

Bonds Registered with the Missouri State Auditor's Office in 2018

Date of Registration	Bonds Issued By	Amount of Issue
12-18-2018	City of Blue Springs, Neighborhood Improvement District	\$9,625,000.00
12-10-2018	Eureka Fire Protection District	\$3,500,000.00
12-07-2018	Pattonville Fire Protection District	\$2,845,000.00
12-07-2018	St. Charles County Ambulance District	\$47,035,000.00
12-03-2018	Wentzville R-IV School District	\$157,290,000.00
11-29-2018	Francis Howell R-III School District	\$6,035,000.00
11-21-2018	Warrensburg R-VI School District	\$6,385,000.00
11-16-2018	Bloomfield R-XIV School District	\$1,350,000.00
11-15-2018	City of St. Charles, Neighborhood Improvement District	\$4,980,000.00
11-15-2018	Dunklin R-V School District	\$7,945,000.00
11-15-2018	School District of Maplewood Richmond Heights	\$3,605,000.00
11-02-2018	Reorganized School District No. 4	\$3,705,000.00
10-29-2018	West County EMS and Fire Protection District	\$3,010,000.00
10-24-2018	Liberal R-II School District	\$3,000,000.00
10-16-2018	Ferguson Reorganized School District R-2	\$8,060,000.00
10-16-2018	Johnson County Fire Protection District	\$1,200,000.00
10-11-2018	School District of the City of Ladue	\$2,850,000.00
10-04-2018	Lawson Reorganized School District No. R-XIV	\$2,500,000.00
10-04-2018	Park Hill School District	\$23,285,000.00

10-02-2018	Reorganized School District No. 4	\$49,000,000.00
09-27-2018	City of Smithville	\$2,000,000.00
09-25-2018	The School District of the City of Independence	\$19,165,000.00
09-14-2018	Santa Fe R-X School District	\$3,305,000.00
08-31-2018	Union R-XI School District	\$9,500,000.00
08-30-2018	St. James R-I School District	\$4,000,000.00
08-13-2018	City of Kearney	\$3,500,000.00
08-02-2018	Johnson County Neighborhood Improvement District	\$315,803.00
07-26-2018	Dixon R-I School District	\$2,800,000.00
07-23-2018	Southern Platte Fire Protection District	\$4,000,000.00
07-23-2018	City of Manchester	\$9,000,000.00
07-18-2018	City of Dellwood	\$1,970,000.00
07-05-2018	Diamond R-IV School District	\$3,000,000.00
07-05-2018	Oak Ridge R-VI School District	\$2,600,000.00
07-05-2018	Southern Boone County R-I School District	\$4,785,000.00
07-05-2018	Chadwick R-I School District	\$1,950,000.00
07-05-2018	Lakeland R-III School District	\$2,500,000.00
07-03-2018	Hollister R-V School District	\$3,050,000.00
06-29-2018	Miller R-II School District	\$1,250,000.00
06-29-2018	Marionville R-IX School District	\$2,000,000.00
06-29-2018	Pleasant Hill R-III School District	\$9,000,000.00
06-28-2018	Northwest R-I School District	\$15,500,000.00
06-28-2018	Brentwood School District	\$9,425,000.00
06-27-2018	Crane R-III School District	\$1,250,000.00
06-27-2018	Andrew County, Neighborhood Improvement District	\$152,000.00
06-22-2018	City of Grain Valley	\$3,380,000.00

06-22-2018	Orchard Farm R-V School District	\$18,400,000.00
06-22-2018	Hallsville R-IV School District	\$7,000,000.00
06-22-2018	Harrisburg R-VIII School District	\$2,250,000.00
06-22-2018	Marshfield R-I School District	\$8,000,000.00
06-22-2018	Pattonville R-III School District	\$23,000,000.00
06-18-2018	Fair Play R-II School District	\$1,600,000.00
06-14-2018	Lockwood R-I School District	\$1,450,000.00
06-12-2018	School of the Osage	\$23,000,000.00
06-12-2018	Liberty Public School District No. 53	\$49,000,000.00
06-08-2018	Polo R-VII School District	\$1,845,000.00
06-08-2018	Pierce City R-VI School District	\$2,400,000.00
06-07-2018	Fayette R-III School District	\$1,000,000.00
06-07-2018	Midway R-I School District	\$3,700,000.00
06-07-2018	Iberia R-V School District	\$334,000.00
06-07-2018	Bismarck R-V School District	\$1,700,000.00
06-01-2018	Stewartsville C-2 School District of DeKalb County	\$1,100,000.00
06-01-2018	Marceline R-V School District	\$2,100,000.00
06-01-2018	Slater School District	\$2,000,000.00
06-01-2018	Green Township of Nodaway County	\$190,000.00
06-01-2018	Union Township of Nodaway County	\$75,000.00
06-01-2018	Hughes Township of Nodaway County	\$130,000.00
06-01-2018	City of Lake Winnebago	\$200,000.00
05-29-2018	Kennett School District No. 39 of Dunklin County	\$5,800,000.00
05-25-2018	Kearney Fire and Rescue Protection District	\$2,445,000.00
05-25-2018	Elsberry R-II School District	\$2,500,000.00
05-25-2018	Pemiscot County Special School District	\$1,100,000.00

05-09-2018	Ash Grove R-IV School District	\$800,000.00
05-07-2018	Northeast Randolph County R-IV School District	\$1,375,000.00
05-04-2018	Grain Valley R-V School District	\$8,500,000.00
05-04-2018	La Monte R-IV School District	\$2,000,000.00
05-03-2018	Pemiscot County R-III School District	\$300,000.00
05-03-2018	Osborn R-0 School District	\$1,100,000.00
05-03-2018	School District of Riverview Gardens	\$3,140,000.00
05-03-2018	School District of Riverview Gardens	\$8,560,000.00
05-02-2018	Marquand-Zion R-VI School District	\$340,000.00
05-02-2018	Marion County R-II School District	\$850,000.00
05-01-2018	Johnson County R-VII School District	\$2,000,000.00
04-24-2018	Sweet Springs	\$805,000.00
04-20-2018	Smithville R-II School Distirct	\$3,125,000.00
04-18-2018	Reorganized School District No. 2 (Willard) of Greene County	\$11,000,000.00
04-09-2018	Windsor C-1 School District	\$9,500,000.00
04-04-2018	City of Oak Grove	\$1,726,000.00
04-02-2018	City of Marshfield	\$10,000,000.00
03-26-2018	Normandy Schools Collaborative of St. Louis County	\$8,000,000.00
03-23-2018	Fort Osage R-1 School District	\$9,875,000.00
03-22-2018	Cole County Neighborhood Improvement District	\$425,000.00
03-22-2018	The School District of Columbia	\$35,000,000.00
03-22-2018	Reorganized School District R-II of Cape Girardeau County	\$13,500,000.00
03-16-2018	Belton School District #124	\$2,140,000.00
03-16-2018	Creve Coeur Fire Protection District	\$3,000,000.00

03-12-2018	Camdenton Reorganized School District No. R-3	\$5,960,000.00
03-12-2018	Rockwood R-VI School District	\$62,800,000.00
03-07-2018	Lincoln County R-III School District	\$7,705,000.00
03-05-2018	City of Otterville	\$600,000.00
03-01-2018	Nodaway Township	\$200,000.00
02-27-2018	Greenville R - II School District	\$2,725,000.00
02-05-2018	City of Maryville	\$2,390,000.00
01-31-2018	City of St. Peters	\$4,000,000.00
01-26-2018	Wentzville Fire Protection District	\$1,000,000.00
01-24-2018	Meramec Valley R-III School District	\$3,750,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2018

REGISTRATION NO: 27195
BONDS ISSUED BY: City of Blue Springs, Neighborhood Improvement District
AMOUNT OF ISSUE: \$9,625,000.00 (Refunding Series 2018A) COUNTY: Jackson
(South Area Sewer Improvement Project)
DATE OF ISSUE: December 27, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of current refunding \$12,275,000 of the City's General Obligation Bonds, Series 2009.

Rate of Interest	Amount	Maturity
5.00000%	\$700,000.00	02/15/2020
5.00000%	\$810,000.00	02/15/2021
5.00000%	\$845,000.00	02/15/2022
5.00000%	\$885,000.00	02/15/2023
5.00000%	\$935,000.00	02/15/2024
5.00000%	\$985,000.00	02/15/2025
5.00000%	\$1,035,000.00	02/15/2026
5.00000%	\$1,085,000.00	02/15/2027
4.00000%	\$1,140,000.00	02/15/2028
4.00000%	\$1,205,000.00	02/15/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on February 15, 2027, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott, LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$10,782,909.53

INTEREST RATE: 2.44778%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 21, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 10, 2018

REGISTRATION NO: 27194
BONDS ISSUED BY: Eureka Fire Protection District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2018) COUNTY: St. Louis and Jefferson

(a portion of \$13,000,000 authorized)

DATE OF ISSUE: December 12, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring firefighting and emergency vehicles, equipment, and apparatus; acquiring real estate; constructing and equipping new fire stations; renovating, improving, and equipping existing fire stations; and other related capital expenditures.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$35,000.00	03/01/2030	*
	\$95,000.00	03/01/2031	*
	\$95,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
4.00000%	\$335,000.00	03/01/2033	
4.00000%	\$560,000.00	03/01/2034	
4.00000%	\$595,000.00	03/01/2035	
4.00000%	\$630,000.00	03/01/2036	
4.00000%	\$670,000.00	03/01/2037	
4.00000%	\$710,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,603,195.10
INTEREST RATE: 3.76263%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$381,257,535.00
INDEBTEDNESS: (Including this issue) \$11,555,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis County) newspaper on October 22 and October 29, 2008; Published in The Countian (Jefferson County) newspaper on October 24 and October 31, 2008
DATE OF ELECTION: November 4, 2008
ELECTION RESULTS: Yes - 5,868 No - 1,888
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2018

REGISTRATION NO: 27193
BONDS ISSUED BY: Pattonville Fire Protection District
AMOUNT OF ISSUE: \$2,845,000.00 (Refunding Series 2018) COUNTY: St. Louis
DATE OF ISSUE: December 11, 2018 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of refunding \$2,925,000 of the District's General Obligation Bonds, Series 2008.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$265,000.00	11/01/2019
3.00000%	\$250,000.00	11/01/2020
3.00000%	\$250,000.00	11/01/2021
3.00000%	\$270,000.00	11/01/2022
4.00000%	\$265,000.00	11/01/2023
4.00000%	\$290,000.00	11/01/2024
4.00000%	\$285,000.00	11/01/2025
4.00000%	\$285,000.00	11/01/2026
4.00000%	\$280,000.00	11/01/2027
4.00000%	\$405,000.00	11/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on November 1, 2027 and thereafter may be called for redemption and payment prior to maturity on November 1, 2026 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,990,275.40

INTEREST RATE: 2.84013%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2018

REGISTRATION NO: 27192
BONDS ISSUED BY: St. Charles County Ambulance District
AMOUNT OF ISSUE: \$47,035,000.00 (Series 2018) COUNTY: St. Charles
(a portion of the \$70,000,000 authorized)
DATE OF ISSUE: December 12, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring land; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment and auxiliary equipment.

Rate of Interest	Amount	Maturity
4.00000%	\$1,740,000.00	03/01/2020
4.00000%	\$1,810,000.00	03/01/2021
3.00000%	\$1,875,000.00	03/01/2022
4.00000%	\$1,940,000.00	03/01/2023
4.00000%	\$2,020,000.00	03/01/2024
4.00000%	\$2,100,000.00	03/01/2025
4.00000%	\$2,190,000.00	03/01/2026
4.00000%	\$2,275,000.00	03/01/2027
4.00000%	\$2,370,000.00	03/01/2028
4.00000%	\$2,465,000.00	03/01/2029
3.00000%	\$2,555,000.00	03/01/2030
3.00000%	\$2,630,000.00	03/01/2031
3.12500%	\$2,715,000.00	03/01/2032
3.25000%	\$2,800,000.00	03/01/2033
3.37500%	\$2,895,000.00	03/01/2034
3.50000%	\$3,000,000.00	03/01/2035
3.50000%	\$3,105,000.00	03/01/2036
3.62500%	\$3,215,000.00	03/01/2037
3.62500%	\$3,335,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2026 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$47,943,192.86

INTEREST RATE: 3.31541%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$8,294,077,862.00

INDEBTEDNESS: (Including this issue) \$72,830,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal newspaper on July 25, and August 1, 2018; Published in the St. Louis Post-Dispatch on July 27, and August 3, 2018.

DATE OF ELECTION: August 7, 2018

ELECTION RESULTS: Yes - 70,579 No - 32,520

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 12, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system. Links to documents connected with the issuance and sale of the Bonds were posted in the online version of The Bond Buyer during the week of November 12, 2018. A Summary Notice of Bond Sale was published in The St. Charles Business Record on November 13, 2018.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 03, 2018

REGISTRATION NO: 27191
BONDS ISSUED BY: Wentzville R-IV School District
AMOUNT OF ISSUE: \$157,290,000.00 (Refunding and Improvement Series 2018) COUNTY: St. Charles

DATE OF ISSUE: December 05, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of I. Currently refunding (a) \$8,888,479.20 of the District's outstanding General Obligation Improvement and Refunding Bonds, Series 2009A and (b) \$30,110,000.00 of the District's outstanding General Obligation Refunding Bonds, Series 2011A. II. Acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) constructing, furnishing and equipping a new high school and an elementary school and (2) improving certain of the District's existing school buildings and related facilities for school purposes, and issue general obligation bonds for the payment thereof.

Rate of Interest	Amount	Maturity
5.00000%	\$3,060,000.00	03/01/2020
5.00000%	\$2,265,000.00	03/01/2021
5.00000%	\$4,300,000.00	03/01/2022
5.00000%	\$7,870,000.00	03/01/2023
5.00000%	\$4,710,000.00	03/01/2024
5.00000%	\$2,570,000.00	03/01/2025
5.00000%	\$3,400,000.00	03/01/2026
5.00000%	\$5,470,000.00	03/01/2027
5.00000%	\$1,985,000.00	03/01/2028
4.00000%	\$2,810,000.00	03/01/2029
3.00000%	\$11,250,000.00	03/01/2030
4.00000%	\$11,650,000.00	03/01/2031
4.00000%	\$12,100,000.00	03/01/2032
4.00000%	\$12,600,000.00	03/01/2033
4.00000%	\$13,150,000.00	03/01/2034
4.00000%	\$13,650,000.00	03/01/2035
4.00000%	\$14,250,000.00	03/01/2036
4.00000%	\$14,800,000.00	03/01/2037
4.00000%	\$15,400,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York
PURCHASE PRICE: \$165,009,887.54
INTEREST RATE: 3.55121%
TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$1,907,016,391.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$269,160,445.00
NOTICE OF ELECTION: I. Not Applicable II. Published in the St. Louis Post- Dispatch newspaper on March 23, 2018 and in the St. Charles Journal newspaper on March 21, 2018.
DATE OF ELECTION: I. Not Applicable II. April 03, 2018
ELECTION RESULTS: I. Not Applicable II. Yes - 5,584 No - 2,221
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about November 15, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2018

REGISTRATION NO: 27190
BONDS ISSUED BY: Francis Howell R-III School District
AMOUNT OF ISSUE: \$6,035,000.00 (Refunding Series 2018) COUNTY: St. Charles
DATE OF ISSUE: December 04, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,125,000 of the District's General Obligation Bonds, Series 2009.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$3,085,000.00	03/01/2020
4.00000%	\$2,950,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,186,629.60
INTEREST RATE: 2.49956%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2018

REGISTRATION NO: 27189
BONDS ISSUED BY: Warrensburg R-VI School District
AMOUNT OF ISSUE: \$6,385,000.00 (Refunding Series 2018) COUNTY: Johnson

DATE OF ISSUE: December 04, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,490,000 of the District's General Obligation Bonds, Series 2009B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$950,000.00	03/01/2025
4.00000%	\$1,125,000.00	03/01/2026
4.00000%	\$1,255,000.00	03/01/2027
4.00000%	\$1,455,000.00	03/01/2028
4.00000%	\$1,600,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,808,387.70

INTEREST RATE: 2.99490%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Not Applicable

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2018

REGISTRATION NO: 27188
BONDS ISSUED BY: Bloomfield R-XIV School District
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2018) COUNTY: Stoddard

DATE OF ISSUE: November 28, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct a new Americans with Disabilities Act (ADA) accessible entrance/lobby area to the high school gymnasium; to the extent funds are available, build a bus garage, construct additional agriculture classrooms and agriculture shop space, and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.00000%	\$80,000.00	03/01/2026	*
	\$85,000.00	03/01/2027	*
	\$85,000.00	03/01/2028	*
	\$250,000.00	03/01/2028	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$500,000.00	03/01/2033	
4.00000%	\$115,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
	\$120,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$600,000.00	03/01/2038	
5.00000%			

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,396,612.00

INTEREST RATE: 4.07160%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,664,321.00

INDEBTEDNESS: (Including this issue) \$2,118,388.27

NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 291 No - 103

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2018

REGISTRATION NO: 27187
BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District
AMOUNT OF ISSUE: \$4,980,000.00 (Series 2018) COUNTY: St. Charles
(New Town at St. Charles - Phase Five Improvements)
DATE OF ISSUE: November 19, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to (a) pay the costs of the Phase Five Improvements, (b) fund a debt service reserve fund to secure the Bonds and (c) pay the cost of issuing the Bonds.

Rate of Interest	Amount	Maturity
4.00000%	\$60,000.00	03/01/2020
4.00000%	\$200,000.00	03/01/2021
4.00000%	\$210,000.00	03/01/2022
4.00000%	\$215,000.00	03/01/2023
4.00000%	\$225,000.00	03/01/2024
4.00000%	\$235,000.00	03/01/2025
3.00000%	\$245,000.00	03/01/2026
3.00000%	\$250,000.00	03/01/2027
3.00000%	\$260,000.00	03/01/2028
3.00000%	\$265,000.00	03/01/2029
3.00000%	\$275,000.00	03/01/2030
3.12500%	\$280,000.00	03/01/2031
3.12500%	\$290,000.00	03/01/2032
3.25000%	\$300,000.00	03/01/2033
3.37500%	\$310,000.00	03/01/2034
3.50000%	\$320,000.00	03/01/2035
3.50000%	\$335,000.00	03/01/2036
3.62500%	\$345,000.00	03/01/2037
3.62500%	\$360,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2025, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$4,939,130.95
INTEREST RATE: 3.46937%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,432,249,781.00
INDEBTEDNESS: (Including this issue) \$86,795,000.00
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2018

REGISTRATION NO: 27186
BONDS ISSUED BY: Dunklin R-V School District
AMOUNT OF ISSUE: \$7,945,000.00 (Refunding and Improvement Bonds Series COUNTY: Jefferson 2018)

DATE OF ISSUE: December 04, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding the District's General Obligation Refunding Bonds, Series 2009A, totaling \$220,000, and refunding the District's General Obligation Bonds, Series 2009B, totaling \$1,940,000. II. For the purpose of providing funds to acquire, construct, renovate, furnish and equip school sites, buildings and related facilities for school purposes, including additions and renovations to existing buildings, construction of a bus garage and the acquisition of land.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$105,000.00	03/01/2021	
5.00000%	\$115,000.00	03/01/2022	
5.00000%	\$130,000.00	03/01/2023	
5.00000%	\$135,000.00	03/01/2024	
5.00000%	\$630,000.00	03/01/2025	
5.00000%	\$315,000.00	03/01/2026	
4.00000%	\$300,000.00	03/01/2027	
4.00000%	\$240,000.00	03/01/2028	
4.00000%	\$1,200,000.00	03/01/2029	
	\$145,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
4.00000%	\$295,000.00	03/01/2031	
	\$160,000.00	03/01/2032	*
	\$175,000.00	03/01/2033	*
4.00000%	\$335,000.00	03/01/2033	
	\$180,000.00	03/01/2034	*
	\$190,000.00	03/01/2035	*
4.00000%	\$370,000.00	03/01/2035	
3.50000%	\$1,060,000.00	03/01/2036	
3.50000%	\$1,110,000.00	03/01/2037	
3.75000%	\$1,605,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Memphis, Tennessee
PURCHASE PRICE: \$8,259,360.25

INTEREST RATE:	3.47035%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	I. Not Applicable II. \$353,976,556.00
INDEBTEDNESS:	(Including this issue) I. Not Applicable II. \$20,249,763.60
NOTICE OF ELECTION:	I. Not Applicable II. Published in The Countain, Jefferson County newspaper on July 20 and 27, 2018
DATE OF ELECTION:	I. Not Applicable II. August 07, 2018
ELECTION RESULTS:	I. Not Applicable II. Yes - 1,392 No - 1,014
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	On or about October 18, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED:	6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2018

REGISTRATION NO: 27185
BONDS ISSUED BY: School District of Maplewood Richmond Heights
AMOUNT OF ISSUE: \$3,605,000.00 (Refunding Series 2018) COUNTY: St. Louis
DATE OF ISSUE: December 05, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,370,000 of the District's General Obligation Refunding Bonds, Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,135,000.00	03/01/2020
3.00000%	\$280,000.00	03/01/2021
3.00000%	\$680,000.00	03/01/2022
4.00000%	\$730,000.00	03/01/2023
4.00000%	\$780,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,711,930.05
INTEREST RATE: 2.63095%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 02, 2018

REGISTRATION NO: 27184
BONDS ISSUED BY: Reorganized School District No. 4
AMOUNT OF ISSUE: \$3,705,000.00 (Refunding Series 2018B) COUNTY: Jackson
DATE OF ISSUE: December 03, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,935,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2009A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$275,000.00	03/01/2020
4.00000%	\$460,000.00	03/01/2024
4.00000%	\$500,000.00	03/01/2025
4.00000%	\$550,000.00	03/01/2026
4.00000%	\$600,000.00	03/01/2027
4.00000%	\$635,000.00	03/01/2028
4.00000%	\$685,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturities.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,961,511.95
INTEREST RATE: 2.94875%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2018

REGISTRATION NO: 27183
BONDS ISSUED BY: West County EMS and Fire Protection District
AMOUNT OF ISSUE: \$3,010,000.00 (Refunding Series 2018) COUNTY: St. Louis
DATE OF ISSUE: November 20, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$3,010,000 of the District's General Obligation Bonds, Series 2009.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$240,000.00	02/15/2019
4.00000%	\$485,000.00	02/15/2020
4.00000%	\$420,000.00	02/15/2021
4.00000%	\$340,000.00	02/15/2022
4.00000%	\$400,000.00	02/15/2023
4.00000%	\$1,125,000.00	02/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$3,162,356.70
INTEREST RATE: 2.43100%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about October 3, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2018

REGISTRATION NO: 27182
BONDS ISSUED BY: Liberal R-II School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2018)

COUNTY: Barton

DATE OF ISSUE: October 30, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to possibly combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a community storm shelter/gymnasium at the High School and a storm shelter/multipurpose facility at the Elementary School; to the extent funds are available, install a heating ventilation and air conditioning (HVAC) system in the High School gymnasium and complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$125,000.00	03/01/2021	
3.00000%	\$125,000.00	03/01/2022	
3.00000%	\$130,000.00	03/01/2023	
3.00000%	\$135,000.00	03/01/2024	
3.00000%	\$140,000.00	03/01/2025	
3.00000%	\$145,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.05000%	\$150,000.00	03/01/2028	
	\$155,000.00	03/01/2029	*
	\$165,000.00	03/01/2030	*
	\$170,000.00	03/01/2031	*
	\$175,000.00	03/01/2032	*
	\$185,000.00	03/01/2033	*
4.00000%	\$850,000.00	03/01/2033	
	\$190,000.00	03/01/2034	*
	\$200,000.00	03/01/2035	*
	\$210,000.00	03/01/2036	*
	\$220,000.00	03/01/2037	*
	\$230,000.00	03/01/2038	*
5.00000%	\$1,050,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,086,012.40
INTEREST RATE: 3.95755%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$34,950,121.00
INDEBTEDNESS:	(Including this issue) \$3,000,000.00
NOTICE OF ELECTION:	Published in the Lamar Democrat newspaper on March 21 and 28, 2018; published in The Liberal News newspaper on March 22 and 29, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 506 No - 335
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2018

REGISTRATION NO: 27181
BONDS ISSUED BY: Ferguson Reorganized School District R-2
AMOUNT OF ISSUE: \$8,060,000.00 (Series 2018) COUNTY: St. Louis
(remaining portion of \$31,000,000 authorized)
DATE OF ISSUE: October 24, 2018 MONTH OF MATURITY: May
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) renovations for instructional areas and (4) technology infrastructure and classroom technology.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$100,000.00	05/01/2020
3.00000%	\$100,000.00	05/01/2021
3.00000%	\$110,000.00	05/01/2022
3.00000%	\$125,000.00	05/01/2023
3.00000%	\$150,000.00	05/01/2024
4.00000%	\$750,000.00	05/01/2030
4.00000%	\$850,000.00	05/01/2031
4.00000%	\$1,000,000.00	05/01/2032
4.00000%	\$1,025,000.00	05/01/2033
4.00000%	\$450,000.00	05/01/2034
5.00000%	\$3,400,000.00	05/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on May 1, 2030 and thereafter may be called for redemption and payment prior to maturity on May 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$8,507,055.65
INTEREST RATE: 3.98999%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$920,096,100.00
INDEBTEDNESS: (Including this issue) \$49,350,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 26 and April 01, 2015.
DATE OF ELECTION: April 7, 2015
ELECTION RESULTS: Yes - 7,285 No - 2,654
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2018

REGISTRATION NO: 27180
BONDS ISSUED BY: Johnson County Fire Protection District
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2018) COUNTY: Johnson
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: October 24, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of constructing, remodeling, furnishing and equipping fire stations, including acquisition of land if necessary, and acquiring fire trucks and other apparatus and equipment.

Rate of Interest	Amount	Maturity
3.39000%	\$45,000.00	03/01/2019
3.39000%	\$45,000.00	03/01/2020
3.39000%	\$40,000.00	03/01/2021
3.39000%	\$40,000.00	03/01/2022
3.39000%	\$40,000.00	03/01/2023
3.39000%	\$45,000.00	03/01/2024
3.39000%	\$45,000.00	03/01/2025
3.39000%	\$45,000.00	03/01/2026
3.39000%	\$50,000.00	03/01/2027
3.39000%	\$125,000.00	03/01/2028
3.39000%	\$130,000.00	03/01/2029
3.39000%	\$130,000.00	03/01/2030
3.39000%	\$135,000.00	03/01/2031
3.39000%	\$140,000.00	03/01/2032
3.39000%	\$145,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, upon notice as required in the Resolution, installments of principal of the Bond may be called for redemption and payment prior to the Stated Maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. In the event of partial redemption of the outstanding principal of the Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah
PURCHASE PRICE: \$1,200,000.00
INTEREST RATE: 3.39037%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$238,861,540.00
INDEBTEDNESS: (Including this issue) \$6,530,000.00
NOTICE OF ELECTION: Published in The Daily Star-Journal newspaper on March 20 and 27, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 767 No - 376
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2018

REGISTRATION NO: 27179
BONDS ISSUED BY: School District of the City of Ladue
AMOUNT OF ISSUE: \$2,850,000.00 (Series 2018) COUNTY: St. Louis
(remaining portion of \$85,100,000 authorized)
DATE OF ISSUE: October 16, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and facilities, including, but not limited to (1) new construction and/or renovation of science labs, classrooms, fine and performing arts spaces, a library media center and building operational components at the high school and (2) updating safety, security and technology infrastructure at other District schools.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2019	
4.00000%	\$115,000.00	03/01/2020	
4.00000%	\$120,000.00	03/01/2021	
4.00000%	\$120,000.00	03/01/2022	
4.00000%	\$125,000.00	03/01/2023	
3.50000%	\$130,000.00	03/01/2024	
3.50000%	\$135,000.00	03/01/2025	
3.50000%	\$145,000.00	03/01/2026	
3.50000%	\$150,000.00	03/01/2027	
3.50000%	\$155,000.00	03/01/2028	
3.37500%	\$160,000.00	03/01/2029	
3.25000%	\$165,000.00	03/01/2030	
	\$175,000.00	03/01/2031	*
	\$180,000.00	03/01/2032	*
3.25000%	\$355,000.00	03/01/2032	
	\$190,000.00	03/01/2033	*
	\$195,000.00	03/01/2034	*
3.37500%	\$385,000.00	03/01/2034	
	\$195,000.00	03/01/2035	*
	\$195,000.00	03/01/2036	*
3.50000%	\$390,000.00	03/01/2036	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,907,287.75

INTEREST RATE: 3.18307%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,502,192,100.00
INDEBTEDNESS: (Including this issue) \$151,569,976.15
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 30, 2016.
DATE OF ELECTION: April 05, 2016
ELECTION RESULTS: Yes - 4,535 No - 2,539
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about September 26, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2018

REGISTRATION NO: 27178
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2018) COUNTY: Ray ,Clay, and Clinton
(Remaining portion of \$6,500,000.00 authorized)
DATE OF ISSUE: October 10, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including: a new Media Center at the High School/Middle School, including a renovated safe and secure entrance; a new High School/Middle School Safe Storm Shelter; a Roof project at the High School/Middle School; a New Softball restroom/concession facility; upgrade District-wide computer and communications technology; an additional highway entrance to the High School/Middle School complex.

Rate of Interest	Amount	Maturity
5.00000%	\$305,000.00	03/01/2020
5.00000%	\$325,000.00	03/01/2021
5.00000%	\$340,000.00	03/01/2022
5.00000%	\$355,000.00	03/01/2023
5.00000%	\$375,000.00	03/01/2024
5.00000%	\$390,000.00	03/01/2025
5.00000%	\$410,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.
BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$2,749,543.00
INTEREST RATE: 2.64849%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$65,684,179.00
INDEBTEDNESS: (Including this issue) \$8,910,000.00
NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 26 and April 02, 2014.
DATE OF ELECTION: April 08, 2014
ELECTION RESULTS: Yes - 454 No - 172
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2018

REGISTRATION NO: 27177
BONDS ISSUED BY: Park Hill School District
AMOUNT OF ISSUE: \$23,285,000.00 (Series 2018) COUNTY: Platte
(remaining portion of \$49,500,000 authorized and remaining portion of \$110,000,000 authorized)
DATE OF ISSUE: October 16, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping its school facilities including but not limited to, (a) improvements and renovations to various school buildings including technology infrastructure, fire alarm and security systems, lighting, roofing, parking, pavement, building access, electrical and restroom improvements, (b) constructing additional classroom space at Park Hill High School, Park Hill South High School and Congress Middle School, (c) constructing, furnishing and equipping a new elementary school, and (d) the purchase of land. II. To acquire, construct, renovate, improve, furnish and equip its school facilities including but not limited to (a) constructing, furnishing and equipping a new middle school, (b) constructing, furnishing and equipping a new elementary school, (c) constructing, furnishing and equipping a facility for use by high school students, (d) constructing and equipping a facility for school support services, and (e) improvements and renovations to various school buildings.

Rate of Interest	Amount	Maturity
5.00000%	\$120,000.00	03/01/2021
5.00000%	\$410,000.00	03/01/2022
5.00000%	\$430,000.00	03/01/2023
5.00000%	\$450,000.00	03/01/2024
5.00000%	\$480,000.00	03/01/2025
5.00000%	\$505,000.00	03/01/2026
5.00000%	\$530,000.00	03/01/2027
5.00000%	\$555,000.00	03/01/2028
5.00000%	\$575,000.00	03/01/2029
5.00000%	\$605,000.00	03/01/2030
5.00000%	\$625,000.00	03/01/2031
5.00000%	\$655,000.00	03/01/2032
5.00000%	\$680,000.00	03/01/2033
5.00000%	\$715,000.00	03/01/2034
5.00000%	\$745,000.00	03/01/2035
5.00000%	\$780,000.00	03/01/2036
5.00000%	\$815,000.00	03/01/2037
4.00000%	\$13,610,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2028, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.
BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Merrill Lynch, Pierce, Fenner & Smith Incorporated, New York, New York
PURCHASE PRICE: \$25,155,267.70
INTEREST RATE: 3.64645%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$1,452,010,209.00 II. \$1,573,825,427.00

INDEBTEDNESS: (Including this issue) I. \$110,010,000.00 II. \$183,210,000.00

NOTICE OF ELECTION: I. Published in The Landmark newspaper on March 23 and 30, 2011; Published in The Platte County Citizen newspaper on March 23 and 30, 2011. II. Published in The Platte County Citizen newspaper on March 22 and 29, 2017: Published in The Landmark newspaper on March 22 and 29, 2017.

DATE OF ELECTION: I. April 05, 2011 II. April 04, 2017

ELECTION RESULTS: I. Yes - 7,206 No - 1,762 II. Yes - 8,414 No - 1,615

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 14, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2018

REGISTRATION NO: 27176
BONDS ISSUED BY: Reorganized School District No. 4
AMOUNT OF ISSUE: \$49,000,000.00 (Series 2018A) COUNTY: Jackson
(a portion of the \$99,000,000.00 authorized)
DATE OF ISSUE: October 09, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing a classroom addition to incorporate the 9th grade into Blue Springs South High School and acquiring, construction, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities.

Rate of Interest	Amount	Maturity
5.50000%	\$11,000,000.00	03/01/2035
5.50000%	\$12,000,000.00	03/01/2036
5.50000%	\$12,500,000.00	03/01/2037
6.00000%	\$13,500,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2029, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$59,292,615.00

INTEREST RATE: 3.99492%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,406,111,549.00

INDEBTEDNESS: (Including this issue) \$190,820,000.00

NOTICE OF ELECTION: Published in The Examiner newspaper on July 24 and 31, 2018.

DATE OF ELECTION: August 7, 2018

ELECTION RESULTS: Yes - 15,957 No - 4,245

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2018

REGISTRATION NO: 27175
BONDS ISSUED BY: City of Smithville
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2018) COUNTY: Clay and Platte
(a portion of the \$5,625,000.00 authorized)
DATE OF ISSUE: October 02, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights of way, and constructing, extending and improving the streets, roads and sidewalks with the City, including, without limitation, (a) constructing, extending and improving the South Commercial Avenue sidewalks and the 180th Street sidewalks, (b) constructing, extending and improving Main Street streetscape, (c) constructing, replacing and improving the Amory Road Bridge and the 2nd Creek Road Bridge, and (d) constructing, extending and improving pedestrian and bicycle sidewalk and trail connections along the 180th Street right of way corridor and along the Main Street/DD Highway right of way corridor.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$35,000.00	03/01/2020	*
	\$40,000.00	03/01/2021	*
	\$45,000.00	03/01/2022	*
2.10000%	\$120,000.00	03/01/2022	
	\$50,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
2.30000%	\$105,000.00	03/01/2024	
	\$60,000.00	03/01/2025	*
	\$65,000.00	03/01/2026	*
3.25000%	\$125,000.00	03/01/2026	
	\$65,000.00	03/01/2027	*
	\$70,000.00	03/01/2028	*
	\$75,000.00	03/01/2029	*
3.50000%	\$210,000.00	03/01/2029	
3.50000%	\$130,000.00	03/01/2030	
3.50000%	\$135,000.00	03/01/2031	
3.50000%	\$145,000.00	03/01/2032	
3.50000%	\$150,000.00	03/01/2033	
3.62500%	\$160,000.00	03/01/2034	
3.75000%	\$165,000.00	03/01/2035	
3.75000%	\$175,000.00	03/01/2036	
3.75000%	\$185,000.00	03/01/2037	
4.00000%	\$195,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$2,055,000.00

INTEREST RATE:	3.33990%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$156,404,576
INDEBTEDNESS:	(Including this issue) \$5,625,000
NOTICE OF ELECTION:	Published in The Courier Tribune newspaper on March 22 and 29, 2018.
DATE OF ELECTION:	April 3, 2018
ELECTION RESULTS:	Yes - 570 No - 295
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	On or about August 30, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED:	7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2018

REGISTRATION NO: 27174
BONDS ISSUED BY: The School District of the City of Independence
AMOUNT OF ISSUE: \$19,165,000.00 (Taxable Refunding Bonds Series 2018A) COUNTY: Jackson

DATE OF ISSUE: September 27, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refinancing in advance of their stated maturities certain outstanding Tax-Exempt General Obligation School Bonds, Series 2010A issued in the original principal amount of \$25,000,000 and currently \$19,315,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$650,000.00	03/01/2021
4.00000%	\$5,000,000.00	03/01/2024
4.25000%	\$4,000,000.00	03/01/2025
4.25000%	\$4,500,000.00	03/01/2026
3.56000%	\$2,500,000.00	03/01/2028
3.66000%	\$2,515,000.00	03/01/2029

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2028 may be called for redemption and payment at the option of the School District on March 1, 2026 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the School District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$19,756,641.00
INTEREST RATE: 3.48044%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2018

REGISTRATION NO: 27173
BONDS ISSUED BY: Santa Fe R-X School District
AMOUNT OF ISSUE: \$3,305,000.00 (Series 2018) COUNTY: Lafayette and Saline
(a portion of the \$3,500,000.00 authorized)
DATE OF ISSUE: September 19, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of constructing, improving, repairing, remodeling, renovating, and equipping school facilities, including, without limitation: (1) tear off and replacement of roofs at the elementary and high school facilities, (2) installation of new HVAC systems at the elementary and high school, and (3) to the extent funds are available, other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$170,000.00	03/01/2023	
	\$170,000.00	03/01/2024	*
	\$175,000.00	03/01/2025	*
	\$175,000.00	03/01/2026	*
4.00000%	\$520,000.00	03/01/2026	
	\$180,000.00	03/01/2027	*
	\$185,000.00	03/01/2028	*
	\$190,000.00	03/01/2029	*
4.00000%	\$555,000.00	03/01/2029	
	\$195,000.00	03/01/2030	*
	\$200,000.00	03/01/2031	*
3.00000%	\$395,000.00	03/01/2031	
3.00000%	\$210,000.00	03/01/2032	
3.12500%	\$215,000.00	03/01/2033	
3.12500%	\$220,000.00	03/01/2034	
3.12500%	\$225,000.00	03/01/2035	
3.12500%	\$255,000.00	03/01/2036	
3.25000%	\$265,000.00	03/01/2037	
3.25000%	\$275,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds, maturing on or after March 1, 2024, shall be subject to redemption and payment prior to maturity at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,00 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: Stern Brothers & Co., St. Louis, Missouri
PURCHASE PRICE: \$3,318,291.70
INTEREST RATE: 3.30599%
TAX CREDIT RATE: %

ASSESSED VALUATION:	\$34,563,354.00
INDEBTEDNESS:	(Including this issue) \$4,110,000.00
NOTICE OF ELECTION:	Published in the Concordian newspaper on March 21 and 28, 2018; published in The Santa Fe Times newspaper on March 22 and 29, 2018; published in The Marshall Democrat News newspaper on March 21 and 28, 2018; published in the Sweet Springs Herald newspaper on March 21 and 28, 2018; published in the Slater Main Street News newspaper on March 22 and 29, 2018
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	356 - Yes 69 - No
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2018

REGISTRATION NO: 27172
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2018) COUNTY: Franklin
(a portion of the \$27,750,000.00 authorized)
DATE OF ISSUE: September 06, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the construction, furnishing, and equipping of a new elementary school; technology and security upgrades; completion of other repairs and improvements to Central Elementary, Beaufort Elementary, Middle School, High School, the maintenance facility, and other existing facilities of the District; to the extent funds are available, acquire facilities currently under lease.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,950,000.00	03/01/2028
5.00000%	\$2,050,000.00	03/01/2029
5.00000%	\$2,150,000.00	03/01/2030
5.00000%	\$2,270,000.00	03/01/2031
5.00000%	\$1,080,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,323,610.90
INTEREST RATE: 4.03650%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$338,398,008.95
INDEBTEDNESS: (Including this issue) \$49,040,235.67
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 2,318 No - 849
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2018

REGISTRATION NO: 27171
BONDS ISSUED BY: St. James R-I School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2018)
COUNTY: Phelps, Crawford, Gasconade, and Maries
(a portion of the \$12,000,000.00 authorized)
DATE OF ISSUE: September 05, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish a performing arts auditorium at the high school campus; construct equip, and furnish an early childhood center on the elementary campus; make high school renovation improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$200,000.00	03/01/2025
3.00000%	\$400,000.00	03/01/2026
4.00000%	\$400,000.00	03/01/2027
4.00000%	\$450,000.00	03/01/2028
4.00000%	\$675,000.00	03/01/2029
	\$675,000.00	03/01/2030 *
	\$700,000.00	03/01/2031 *
4.00000%	\$1,375,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,133,514.00
INTEREST RATE: 3.48701%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,187,656.00
INDEBTEDNESS: (Including this issue) \$18,105,274.70
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror newspaper on March 22 and 29, 2018; Published in the Maries County Gazette newspaper on March 21 and 28, 2018; Published in The Saint James Press newspaper on March 22 and 29, 2018; Published in the Rolla Daily News newspaper on March 22 and 29, 2018
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 908 No - 328
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2018

REGISTRATION NO: 27170
BONDS ISSUED BY: City of Kearney
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2018) COUNTY: Clay
(a portion of \$24,300,000 authorized)
DATE OF ISSUE: August 16, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within the City, including, without limitation, the construction of a highway interchange at I-35 & 19th Street and related pedestrian highway crossing, roundabouts and connecting road improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2020	
5.00000%	\$135,000.00	03/01/2021	
5.00000%	\$140,000.00	03/01/2022	
5.00000%	\$145,000.00	03/01/2023	
5.00000%	\$150,000.00	03/01/2024	
5.00000%	\$155,000.00	03/01/2025	
4.00000%	\$165,000.00	03/01/2026	
3.00000%	\$170,000.00	03/01/2027	
3.00000%	\$175,000.00	03/01/2028	
	\$185,000.00	03/01/2029	*
	\$190,000.00	03/01/2030	*
3.00000%	\$375,000.00	03/01/2030	
3.00000%	\$195,000.00	03/01/2031	
3.12500%	\$205,000.00	03/01/2032	
3.25000%	\$210,000.00	03/01/2033	
3.25000%	\$215,000.00	03/01/2034	
3.25000%	\$225,000.00	03/01/2035	
3.37500%	\$230,000.00	03/01/2036	
3.37500%	\$240,000.00	03/01/2037	
3.50000%	\$245,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$3,573,409.35

INTEREST RATE: 3.20502%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$165,551,755

INDEBTEDNESS: (Including this issue) \$32,150,000.00

NOTICE OF ELECTION: Published in The Courier Tribune newspaper on March 22 and 29, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS:	Yes - 791 No - 284
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	On or about July 19, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED:	7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 02, 2018

REGISTRATION NO: 27169
BONDS ISSUED BY: Johnson County Neighborhood Improvement District
AMOUNT OF ISSUE: \$315,803.00 (Series 2018) COUNTY: Johnson
(Forest Ridge Road Project)
DATE OF ISSUE: August 07, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (a) paying or reimbursing the County for costs of the Project and
(b) paying the costs and expenses of issuing the Bonds.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$25,885.00	03/01/2019	*
	\$27,655.00	03/01/2020	*
	\$28,697.00	03/01/2021	*
	\$29,779.00	03/01/2022	*
	\$30,902.00	03/01/2023	*
	\$32,067.00	03/01/2024	*
	\$33,275.00	03/01/2025	*
	\$34,530.00	03/01/2026	*
	\$35,831.00	03/01/2027	*
	\$37,182.00	03/01/2028	*
3.70000%	\$315,803.00	03/01/2028	

ARE BONDS CALLABLE: At the option of the County, the Bonds may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time, at the Redemption Price of 101% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Branch Banking and Trust Company, Charlotte, North Carolina

INTEREST PAYABLE: March 1

BY: Branch Banking and Trust Company, Charlotte, North Carolina

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Branch Banking and Trust Company, Charlotte, North Carolina

PURCHASE PRICE: \$315,803.00

INTEREST RATE: 3.69947%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$631,546,795.00

INDEBTEDNESS: (Including this issue) \$381,000.00

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2018

REGISTRATION NO: 27168
BONDS ISSUED BY: Dixon R-I School District
AMOUNT OF ISSUE: \$2,800,000.00 (Series 2018) COUNTY: Pulaski, Maries and Phelps

DATE OF ISSUE: August 09, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to expand and renovate the high school gymnasium, kitchen, cafeteria, and school office; remodel the transportation building to house all buses; complete safety improvements at the elementary and middle schools to include, without limitation, moving both main offices to a secure location; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$100,000.00	03/01/2021	
3.00000%	\$100,000.00	03/01/2022	
3.00000%	\$100,000.00	03/01/2023	
3.00000%	\$120,000.00	03/01/2024	
3.00000%	\$125,000.00	03/01/2025	
3.00000%	\$125,000.00	03/01/2026	
	\$150,000.00	03/01/2027	*
	\$150,000.00	03/01/2028	*
	\$150,000.00	03/01/2029	*
	\$150,000.00	03/01/2030	*
5.00000%	\$600,000.00	03/01/2030	
	\$170,000.00	03/01/2031	*
	\$170,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
5.00000%	\$510,000.00	03/01/2033	
	\$170,000.00	03/01/2034	*
	\$200,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
	\$200,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
5.00000%	\$1,020,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,987,819.25

INTEREST RATE:	4.04216%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$64,540,032.00
INDEBTEDNESS:	(Including this issue) \$2,950,000.00
NOTICE OF ELECTION:	Published in the Maries County Gazette newspaper on March 21 and 28, 2018; Published in The Saint James Press newspaper on March 22 and 29, 2018; Published in the Rolla Daily News newspaper on March 22 and 29, 2018; Published in the Daily Guide newspaper on March 21 and 28, 2018; Published in The Dixon Pilot newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 3,2018
ELECTION RESULTS:	Yes - 541 No - 145
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2018

REGISTRATION NO: 27167
BONDS ISSUED BY: Southern Platte Fire Protection District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2018) COUNTY: Platte
(a portion of \$10,000,000.00 authorized)
DATE OF ISSUE: July 31, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring equipment and acquiring, furnishing and improving buildings and facilities of the District including, without limitations, purchasing fire trucks, medical and rescue equipment, breathing apparatus and communication equipment, and acquiring, improving, furnishing and equipping fire stations and training facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2019	
4.00000%	\$140,000.00	03/01/2020	
4.00000%	\$145,000.00	03/01/2021	
4.00000%	\$150,000.00	03/01/2022	
3.00000%	\$155,000.00	03/01/2023	
4.00000%	\$160,000.00	03/01/2024	
3.00000%	\$170,000.00	03/01/2025	
4.00000%	\$175,000.00	03/01/2026	
	\$180,000.00	03/01/2027	*
	\$190,000.00	03/01/2028	*
4.00000%	\$370,000.00	03/01/2028	
	\$195,000.00	03/01/2029	*
	\$205,000.00	03/01/2030	*
4.00000%	\$400,000.00	03/01/2030	
	\$210,000.00	03/01/2031	*
	\$220,000.00	03/01/2032	*
4.00000%	\$430,000.00	03/01/2032	
	\$230,000.00	03/01/2033	*
	\$235,000.00	03/01/2034	*
4.00000%	\$465,000.00	03/01/2034	
	\$245,000.00	03/01/2035	*
	\$255,000.00	03/01/2036	*
4.00000%	\$500,000.00	03/01/2036	
	\$265,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
4.00000%	\$540,000.00	03/01/2038	

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2027, and thereafter, are subject to redemption at the option of the District on March 1, 2026, and at any time thereafter at the redemption price of 100% of the principal amount plus accrued interest to the redemption date.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$4,197,371.60
INTEREST RATE:	3.39397%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$487,585,234.00
INDEBTEDNESS:	(Including this issue) \$10,230,000.00
NOTICE OF ELECTION:	Published in The Landmark newspaper on March 21 and 28, 2018; Published in The Platte County Citizen newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 3, 2018
ELECTION RESULTS:	Yes - 566 No - 144
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2018

REGISTRATION NO: 27166
BONDS ISSUED BY: City of Manchester
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2018) COUNTY: St. Louis
(a portion of \$16,000,000.00 authorized)
DATE OF ISSUE: July 30, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving the City streets and sidewalks, including acquiring and land or right-of-way necessary therefor.

Rate of Interest	Amount	Maturity
4.00000%	\$585,000.00	03/01/2019
4.00000%	\$625,000.00	03/01/2020
4.00000%	\$640,000.00	03/01/2021
4.00000%	\$550,000.00	03/01/2022
4.00000%	\$335,000.00	03/01/2023
4.00000%	\$340,000.00	03/01/2024
4.00000%	\$350,000.00	03/01/2025
4.00000%	\$360,000.00	03/01/2026
3.00000%	\$370,000.00	03/01/2027
3.00000%	\$380,000.00	03/01/2028
3.00000%	\$390,000.00	03/01/2029
3.00000%	\$400,000.00	03/01/2030
3.00000%	\$410,000.00	03/01/2031
3.00000%	\$420,000.00	03/01/2032
3.00000%	\$435,000.00	03/01/2033
3.00000%	\$450,000.00	03/01/2034
3.00000%	\$465,000.00	03/01/2035
3.00000%	\$480,000.00	03/01/2036
3.12500%	\$500,000.00	03/01/2037
3.25000%	\$515,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2027 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$9,166,494.05

INTEREST RATE: 2.97969%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$391,413,453.00

INDEBTEDNESS: (Including this issue) \$16,000,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 21 and March 28, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 2,129 No - 1,043

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about June 28, 2018, copies of said Notice of Bond Sale and the Preliminary Official Statement were sent to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Bond Sale and the Preliminary Official Statement.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 18, 2018

REGISTRATION NO: 27165
BONDS ISSUED BY: City of Dellwood
AMOUNT OF ISSUE: \$1,970,000.00 (Series 2018) COUNTY: St. Louis
(a remainder of \$7,000,000.00 authorized)(limited to \$6,970,191)
DATE OF ISSUE: July 19, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, design, construction, reconstruction, renovation, repair, extension, expansion, maintenance and improvement of public streets, roads, sidewalks, curbing and related storm drainage improvements in and for said City, for the purpose of providing funds for the improvements of the City infrastructure, including, the design, development, construction, rehabilitation, reconstruction, renovation, improving, furnishing and equipping of the existing city hall, lighting, and awnings, and for the purpose of providing funds to pay the incidental costs of such work.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$45,000.00	03/01/2019	*
	\$50,000.00	03/01/2020	*
	\$55,000.00	03/01/2021	*
2.00000%	\$150,000.00	03/01/2021	
	\$50,000.00	03/01/2022	*
	\$55,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
2.50000%	\$160,000.00	03/01/2024	
	\$55,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
	\$55,000.00	03/01/2027	*
3.00000%	\$165,000.00	03/01/2027	
	\$60,000.00	03/01/2028	*
	\$65,000.00	03/01/2029	*
	\$60,000.00	03/01/2030	*
3.12500%	\$185,000.00	03/01/2030	
	\$65,000.00	03/01/2031	*
	\$70,000.00	03/01/2032	*
	\$70,000.00	03/01/2033	*
	\$75,000.00	03/01/2034	*
	\$75,000.00	03/01/2035	*
	\$80,000.00	03/01/2036	*
4.00000%	\$435,000.00	03/01/2036	
4.00000%	\$430,000.00	03/01/2037	
4.00000%	\$445,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be redeemed and paid prior to maturity on March 1 2026 and thereafter, as whole or in part, at any time in such order of maturity as directed by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount buy lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:	BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY:	Dentons US LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$1,996,025.95
INTEREST RATE:	3.67903%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$34,850,955.00
INDEBTEDNESS:	(Including this issue) \$6,745,191.00
NOTICE OF ELECTION:	Published in The Countian newspaper on March 23 and March 30, 2016.
DATE OF ELECTION:	April 5, 2016
ELECTION RESULTS:	Yes - 427 No - 186
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2018

REGISTRATION NO: 27164
BONDS ISSUED BY: Diamond R-IV School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2018) COUNTY: Newton and Jasper
DATE OF ISSUE: July 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including replacing the roof of the high school, purchasing and installing new technology, renovating the elementary/middle school playground, renovating outdoor track and undertaking other general maintenance improvements to school facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2024
4.00000%	\$155,000.00	03/01/2025
4.00000%	\$160,000.00	03/01/2026
4.00000%	\$170,000.00	03/01/2027
4.00000%	\$175,000.00	03/01/2028
	\$185,000.00	03/01/2029 *
	\$190,000.00	03/01/2030 *
4.00000%	\$375,000.00	03/01/2030
	\$195,000.00	03/01/2031 *
	\$205,000.00	03/01/2032 *
4.00000%	\$400,000.00	03/01/2032
	\$215,000.00	03/01/2033 *
	\$220,000.00	03/01/2034 *
4.00000%	\$435,000.00	03/01/2034
	\$230,000.00	03/01/2035 *
	\$240,000.00	03/01/2036 *
4.00000%	\$470,000.00	03/01/2036
	\$250,000.00	03/01/2037 *
	\$260,000.00	03/01/2038 *
4.00000%	\$510,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2030, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2028, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,187,624.25
INTEREST RATE: 3.40222%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$71,578,182.00
INDEBTEDNESS:	(Including this issue) \$5,400,000.00
NOTICE OF ELECTION:	Published in the Newton County News newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 3, 2018
ELECTION RESULTS:	Yes - 384 No - 208
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2018

REGISTRATION NO: 27163
BONDS ISSUED BY: Oak Ridge R-VI School District
AMOUNT OF ISSUE: \$2,600,000.00 (Series 2018)

COUNTY: Cape Girardeau,
Bollinger, and Perry

DATE OF ISSUE: July 17, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation: classroom additions, a new early childhood center, secure entrances, parking lot and traffic way improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2028	
4.00000%	\$200,000.00	03/01/2029	
4.00000%	\$215,000.00	03/01/2030	
	\$215,000.00	03/01/2031	*
	\$225,000.00	03/01/2032	*
	\$230,000.00	03/01/2033	*
4.25000%	\$670,000.00	03/01/2033	
	\$240,000.00	03/01/2034	*
	\$250,000.00	03/01/2035	*
	\$250,000.00	03/01/2036	*
	\$275,000.00	03/01/2037	*
	\$300,000.00	03/01/2038	*
5.00000%	\$1,315,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,768,215.70

INTEREST RATE: 4.04871%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$28,418,046.00

INDEBTEDNESS: (Including this issue) \$4,025,000.00

NOTICE OF ELECTION: Published in the Banner Press newspaper on March 21 and 28, 2018; Published in the Cash-Book Journal newspaper on March 21 and 28, 2018; Published in The Perry County Republic-Monitor on March 22 and 27, 2018; Published in the Southeast Missourian newspaper on March 20 and 27, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 231 No - 85

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2018

REGISTRATION NO: 27162
BONDS ISSUED BY: Southern Boone County R-I School District
AMOUNT OF ISSUE: \$4,785,000.00 (Series 2018) COUNTY: Boone

DATE OF ISSUE: July 10, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including an elementary gymnasium, a new central office building and a high school softball and baseball complex.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
6.50000%	\$400,000.00	03/01/2030
6.50000%	\$460,000.00	03/01/2031
6.50000%	\$470,000.00	03/01/2032
6.00000%	\$500,000.00	03/01/2033
6.00000%	\$525,000.00	03/01/2034
6.00000%	\$550,000.00	03/01/2035
6.00000%	\$600,000.00	03/01/2036
	\$620,000.00	03/01/2037 *
	\$660,000.00	03/01/2038 *
6.00000%	\$1,280,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2030, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2028, and at anytime thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri and Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$6,093,942.65
INTEREST RATE: 3.80707%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$137,554,085.80
INDEBTEDNESS: (Including this issue) \$20,624,559.00
NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 21 and April 1, 2018; Published in the Boone County Journal newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 869 No - 288
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2018

REGISTRATION NO: 27161
BONDS ISSUED BY: Chadwick R-I School District
AMOUNT OF ISSUE: \$1,950,000.00 (Series 2018) COUNTY: Christian

DATE OF ISSUE: July 10, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District, including: constructing a track and field facility, and constructing or improving a baseball facility, including related land improvements; installation of an HVAC system for the District's multipurpose gymnasium; and completing facility maintenance and improvement projects.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$75,000.00	03/01/2020	
3.00000%	\$75,000.00	03/01/2021	
3.00000%	\$80,000.00	03/01/2022	
3.00000%	\$80,000.00	03/01/2023	
4.00000%	\$80,000.00	03/01/2024	
4.00000%	\$85,000.00	03/01/2025	
4.00000%	\$85,000.00	03/01/2026	
4.00000%	\$90,000.00	03/01/2027	
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$110,000.00	03/01/2031	*
4.00000%	\$410,000.00	03/01/2031	
	\$115,000.00	03/01/2032	*
	\$120,000.00	03/01/2033	*
	\$120,000.00	03/01/2034	*
4.00000%	\$355,000.00	03/01/2034	
	\$125,000.00	03/01/2035	*
	\$130,000.00	03/01/2036	*
	\$135,000.00	03/01/2037	*
	\$145,000.00	03/01/2038	*
4.00000%	\$535,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds bearing Stated Maturities in the years 2031 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2028 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:	\$2,045,577.30
INTEREST RATE:	3.42057%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$13,566,584.00
INDEBTEDNESS:	(Including this issue) \$1,879,895.23
NOTICE OF ELECTION:	Published in the Christian County Headliner News newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 3, 2018
ELECTION RESULTS:	Yes -228 No - 56
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2018

REGISTRATION NO: 27160
BONDS ISSUED BY: Lakeland R-III School District
AMOUNT OF ISSUE: \$2,500,000.00 Series 2018 COUNTY: St. Clair and Henry

DATE OF ISSUE: July 12, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the elementary school heating, ventilation, and air conditioning (HVAC) units; construct a tornado shelter; complete gymnasium renovations including roof replacement, new flooring, tuck pointing, and new bleachers; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$125,000.00	03/01/2025	*
	\$135,000.00	03/01/2026	*
	\$140,000.00	03/01/2027	*
5.00000%	\$400,000.00	03/01/2027	
	\$145,000.00	03/01/2028	*
	\$155,000.00	03/01/2029	*
	\$160,000.00	03/01/2030	*
5.00000%	\$460,000.00	03/01/2030	
	\$170,000.00	03/01/2031	*
	\$180,000.00	03/01/2032	*
	\$190,000.00	03/01/2033	*
5.00000%	\$540,000.00	03/01/2033	
	\$200,000.00	03/01/2034	*
	\$210,000.00	03/01/2035	*
	\$220,000.00	03/01/2036	*
	\$230,000.00	03/01/2037	*
	\$240,000.00	03/01/2038	*
5.00000%	\$1,100,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,708,474.40
INTEREST RATE: 4.18915%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$34,180,162
INDEBTEDNESS: (Including this issue) \$3,475,000

NOTICE OF ELECTION:	Published in The Clinton Daily Democrat newspaper on March 20 and 27, 2018. Published in the St. Clair County Courier newspaper on March 23 and 30, 2018.
DATE OF ELECTION:	April 3, 2018
ELECTION RESULTS:	Yes - 165 No - 86
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2018

REGISTRATION NO: 27159
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$3,050,000.00 (Series 2018) COUNTY: Taney and Stone
DATE OF ISSUE: July 10, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of school facilities currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2019
4.00000%	\$150,000.00	03/01/2020
4.00000%	\$150,000.00	03/01/2021
4.00000%	\$150,000.00	03/01/2022
5.00000%	\$150,000.00	03/01/2023
5.00000%	\$275,000.00	03/01/2024
5.00000%	\$350,000.00	03/01/2025
5.00000%	\$375,000.00	03/01/2026
5.00000%	\$400,000.00	03/01/2027
5.00000%	\$300,000.00	03/01/2028
	\$200,000.00	03/01/2029 *
	\$400,000.00	03/01/2030 *
5.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,258,542.50
INTEREST RATE: 3.80957%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$207,923,894.00
INDEBTEDNESS: (Including this issue) \$19,726,062.00
NOTICE OF ELECTION: Published in the Branson Tri-Lakes News newspaper on March 21 and 28, 2018; Published in The Crane Chronicle/Stone County Republican newspaper on March 22 and 29, 2018; Published in the Stone County Gazette newspaper on March 22 and 29, 2018; Published in the Knob Rock Rattler, Inc. newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 488 No - 125

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2018

REGISTRATION NO: 27158
BONDS ISSUED BY: Miller R-II School District
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2018) COUNTY: Lawrence

DATE OF ISSUE: July 12, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to possibly combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/band room; to renovate and remodel the cafeteria at the high school; to construct an auxiliary gymnasium; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$185,000.00	03/01/2033	*
	\$195,000.00	03/01/2034	*
	\$200,000.00	03/01/2035	*
	\$210,000.00	03/01/2036	*
	\$225,000.00	03/01/2037	*
	\$235,000.00	03/01/2038	*
5.00000%	\$1,250,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds, shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,347,375.00
INTEREST RATE: 4.35154%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$51,526,808.00
INDEBTEDNESS: (Including this issue) \$5,350,000.00
NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 420 No - 165
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2018

REGISTRATION NO: 27157
BONDS ISSUED BY: Marionville R-IX School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2018) COUNTY: Lawrence, Christian
and Stone

DATE OF ISSUE: July 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete the site development, construction, equipping, and furnishing of a storm shelter constructed to Federal Emergency Management Agency (FEMA) standards to also serve as a High School music facility; to complete renovations and improvements to the Middle School Gymnasium, the Multi-Purpose Gymnasium, and the K-8 building; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$295,000.00	03/01/2033	*
	\$310,000.00	03/01/2034	*
	\$325,000.00	03/01/2035	*
	\$340,000.00	03/01/2036	*
	\$355,000.00	03/01/2037	*
	\$375,000.00	03/01/2038	*
5.00000%	\$2,000,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at anytime, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,155,900.00
INTEREST RATE: 4.35114%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$56,013,272.00
INDEBTEDNESS: (Including this issue) \$6,300,000.00
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on March 21 and 28, 2018; Published in the Lawrence County Record newspaper on March 21 and 28, 2018; Published in the Stone County Gazette newspaper on March 22 and 29, 2018
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 379 No - 100
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2018

REGISTRATION NO: 27156
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2018) COUNTY: Cass
(a portion of \$13,000,000.00 authorized)
DATE OF ISSUE: July 10, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish additional classroom space and an auxiliary gymnasium; to complete improvements and repairs to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.30000%	\$200,000.00	03/01/2022	
2.40000%	\$200,000.00	03/01/2023	
2.60000%	\$200,000.00	03/01/2024	
5.00000%	\$1,250,000.00	03/01/2025	
5.00000%	\$1,300,000.00	03/01/2026	
5.00000%	\$1,350,000.00	03/01/2027	
	\$1,450,000.00	03/01/2028	*
	\$1,500,000.00	03/01/2029	*
	\$1,550,000.00	03/01/2030	*
5.00000%	\$4,500,000.00	03/01/2030	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,751,510.50
INTEREST RATE: 3.78798%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$158,345,622.00
INDEBTEDNESS: (Including this issue) \$19,345,000.00
NOTICE OF ELECTION: Published in The Journal newspaper on March 22 and 29, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 1,097 No - 253
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2018

REGISTRATION NO: 27155
BONDS ISSUED BY: Northwest R-I School District
AMOUNT OF ISSUE: \$15,500,000.00 (Series 2018) COUNTY: Jefferson
(Refunding & Improvement Bonds)
DATE OF ISSUE: July 03, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$1,025,000 of the District's General Obligation Bonds, Series 2008 and 2009. II. For the purpose of acquiring, renovating, constructing, furnishing and equipping school sites, buildings and related facilities, including making buildings safer for students, repairing and replacing worn-out and leaking roofs, replacing old and out-of-date heating and cooling systems, and making other capital improvements to school buildings, facilities and grounds.

Rate of Interest	Amount	Maturity
4.00000%	\$300,000.00	03/01/2019
4.00000%	\$250,000.00	03/01/2020
4.00000%	\$450,000.00	03/01/2021
3.00000%	\$575,000.00	03/01/2024
3.00000%	\$575,000.00	03/01/2025
3.00000%	\$600,000.00	03/01/2026
4.00000%	\$450,000.00	03/01/2027
4.00000%	\$475,000.00	03/01/2028
4.00000%	\$500,000.00	03/01/2029
4.00000%	\$525,000.00	03/01/2030
3.00000%	\$200,000.00	03/01/2031
4.00000%	\$350,000.00	03/01/2031
3.12500%	\$275,000.00	03/01/2032
4.00000%	\$300,000.00	03/01/2032
3.12500%	\$600,000.00	03/01/2033
4.00000%	\$625,000.00	03/01/2034
5.00000%	\$1,950,000.00	03/01/2035
5.00000%	\$2,050,000.00	03/01/2036
5.00000%	\$2,150,000.00	03/01/2037
5.00000%	\$2,300,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter, as a whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot of such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$16,891,463.75

INTEREST RATE: 3.70477%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$793,554,485.00

INDEBTEDNESS:	(Including this issue) I. Not applicable II. \$42,525,000.00
NOTICE OF ELECTION:	I. Not applicable II. Published in The Countian, Jefferson County on March 16 and 23, 2018
DATE OF ELECTION:	I. Not applicable II. April 3, 2018
ELECTION RESULTS:	I. Not applicable II. Yes - 3,587 No - 1,717
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2018

REGISTRATION NO: 27154
BONDS ISSUED BY: Brentwood School District
AMOUNT OF ISSUE: \$9,425,000.00 (Series 2018) COUNTY: St. Louis
(a portion of \$16,000,000.00 authorized)
DATE OF ISSUE: July 03, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) renovations and additions to the Brentwood Middle School and Brentwood High School complex and (2) Americans with Disabilities Act compliance, heating, ventilation and air conditioning upgrades, electrical upgrades and certain reconfigurations in school buildings and related facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$750,000.00	03/01/2030
4.00000%	\$925,000.00	03/01/2031
4.00000%	\$975,000.00	03/01/2032
4.00000%	\$1,025,000.00	03/01/2033
4.00000%	\$1,050,000.00	03/01/2034
4.00000%	\$1,100,000.00	03/01/2035
4.00000%	\$1,150,000.00	03/01/2036
4.00000%	\$1,200,000.00	03/01/2037
4.00000%	\$1,250,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,939,622.50
INTEREST RATE: 3.54698%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$336,509,570.00
INDEBTEDNESS: (Including this issue) \$21,868,332.50
NOTICE OF ELECTION: Published in The Countain, St. Louis County newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 1,231 No - 150
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2018

REGISTRATION NO: 27153
BONDS ISSUED BY: Crane R-III School District
AMOUNT OF ISSUE: \$1,250,000.00 Series 2018 COUNTY: Stone and Barry

DATE OF ISSUE: July 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to install new roofs at the old middle school and elementary school; replace heating, ventilation, and air conditioning (HVAC) split systems with new rood top units; increase security with new entrance doors; upgrade cafeteria and outdoor maintenance equipment; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$290,000.00	03/01/2035	*
	\$305,000.00	03/01/2036	*
	\$320,000.00	03/01/2037	*
	\$335,000.00	03/01/2038	*
5.00000%	\$1,250,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,347,437.50

INTEREST RATE: 4.37307%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$28,593,357

INDEBTEDNESS: (Including this issue) \$4,100,982.05

NOTICE OF ELECTION: Published in the Stone County Gazette newspaper on March 22 and 29, 2018. Published in The Crane Chronicle/Stone County Republican newspaper on March 22 and 29, 2018. Published in The Knob Rock Rattler newspaper on March 21 and 28, 2018. Published in the Cassville Democrat newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 197 No - 107

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2018

REGISTRATION NO: 27152
BONDS ISSUED BY: Andrew County, Neighborhood Improvement District
AMOUNT OF ISSUE: \$152,000.00 (Series 2018) COUNTY: Andrew
(County Road 162/1623 Paving Project)
DATE OF ISSUE: June 29, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (a) paying or reimbursing the County for costs of a certain Neighborhood Improvement District Project and (b) paying the costs and expenses of issuing the Bonds.

Mandatory Redemption*		
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$7,100.00	03/01/2019 *
	\$5,900.00	03/01/2020 *
	\$6,100.00	03/01/2021 *
	\$6,200.00	03/01/2022 *
	\$6,400.00	03/01/2023 *
	\$6,600.00	03/01/2024 *
	\$6,800.00	03/01/2025 *
	\$7,000.00	03/01/2026 *
	\$7,100.00	03/01/2027 *
	\$7,300.00	03/01/2028 *
	\$7,500.00	03/01/2029 *
	\$7,700.00	03/01/2030 *
	\$8,000.00	03/01/2031 *
	\$8,200.00	03/01/2032 *
	\$8,400.00	03/01/2033 *
	\$8,600.00	03/01/2034 *
	\$8,900.00	03/01/2035 *
	\$9,100.00	03/01/2036 *
	\$9,400.00	03/01/2037 *
	\$9,700.00	03/01/2038 *
2.75000%	\$152,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the County, the Bonds may be redeemed and paid prior to maturity in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Farmers State Bank, Cameron, Missouri

INTEREST PAYABLE: March 1

BY: Farmers State Bank, Cameron, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers State Bank, Cameron, Missouri

PURCHASE PRICE: \$152,000.00

INTEREST RATE: 2.74954%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$258,133,571.00

INDEBTEDNESS: (Including this issue) \$445,012.50

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27151
BONDS ISSUED BY: City of Grain Valley
AMOUNT OF ISSUE: \$3,380,000.00 (Refunding Series 2018A) COUNTY: Jackson
Refunding Bonds
DATE OF ISSUE: July 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of current refunding \$3,470,000 of the District's General Obligation Bonds series 2008A.

Rate of Interest	Amount	Maturity
4.00000%	\$315,000.00	03/01/2019
4.00000%	\$285,000.00	03/01/2020
4.00000%	\$300,000.00	03/01/2021
4.00000%	\$315,000.00	03/01/2022
4.00000%	\$325,000.00	03/01/2023
4.00000%	\$340,000.00	03/01/2024
4.00000%	\$355,000.00	03/01/2025
4.00000%	\$370,000.00	03/01/2026
3.00000%	\$380,000.00	03/01/2027
3.00000%	\$395,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$3,574,241.25

INTEREST RATE: 2.46162%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 24, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27150
BONDS ISSUED BY: Orchard Farm R-V School District
AMOUNT OF ISSUE: \$18,400,000.00 (Series 2018) COUNTY: St. Charles

DATE OF ISSUE: July 02, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping new and existing school sites, buildings and related facilities in the District, including expansion of the Early Learning Center and Orchard Farm Middle School, HVAC and bathroom renovations and land acquisition.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$335,000.00	03/01/2023
4.00000%	\$355,000.00	03/01/2024
4.00000%	\$425,000.00	03/01/2025
4.00000%	\$455,000.00	03/01/2026
3.00000%	\$490,000.00	03/01/2027
3.00000%	\$515,000.00	03/01/2028
4.00000%	\$775,000.00	03/01/2029
	\$670,000.00	03/01/2030 *
	\$695,000.00	03/01/2031 *
3.00000%	\$1,365,000.00	03/01/2031
3.00000%	\$725,000.00	03/01/2032
3.00000%	\$740,000.00	03/01/2033
3.25000%	\$765,000.00	03/01/2034
3.37500%	\$2,715,000.00	03/01/2035
3.37500%	\$2,810,000.00	03/01/2036
3.37500%	\$2,910,000.00	03/01/2037
3.37500%	\$3,020,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Piper Jaffray & Co., Minneapolis, Minnesota
PURCHASE PRICE: \$18,474,775.25
INTEREST RATE: 3.31493%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$318,755,165.00
INDEBTEDNESS: (Including this issue) \$43,445,000.00
NOTICE OF ELECTION: Published in the St. Charles Journal newspaper on March 21 and 28, 2018;
Published in the St. Louis Post-Dispatch on March 23 and 30, 2018.
DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 1,091 No - 163

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 29, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27149

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$7,000,000.00 (Series 2018)

COUNTY: Boone

DATE OF ISSUE: July 03, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping and furnishing sites, buildings and related facilities for school purposes, including the construction of additional classrooms and a gymnasium at Hallsville Primary School and the acquisition of real estate.

Rate of Interest	Amount	Maturity
4.00000%	\$575,000.00	03/01/2029
4.00000%	\$600,000.00	03/01/2030
4.00000%	\$625,000.00	03/01/2031
4.00000%	\$650,000.00	03/01/2032
4.00000%	\$675,000.00	03/01/2033
4.00000%	\$700,000.00	03/01/2034
5.00000%	\$725,000.00	03/01/2035
5.00000%	\$775,000.00	03/01/2036
5.00000%	\$825,000.00	03/01/2037
5.00000%	\$850,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2026, and thereafter, as a whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,653,015.25

INTEREST RATE: 3.71012%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$82,718,919.00

INDEBTEDNESS: (Including this issue) \$11,965,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 21 and April 1, 2018; Published in the Centralia Fireside Guard newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 1,072 No - 362

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27148
BONDS ISSUED BY: Harrisburg R-VIII School District
AMOUNT OF ISSUE: \$2,250,000.00 (Series 2018) COUNTY: Boone and Howard

DATE OF ISSUE: July 02, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to add restrooms and a concession stand at the baseball/football complex; upgrade current technology equipment and systems; complete safety & security improvements; resurface the track; construct additions, improvements, and repairs to district buildings including, but not limited to, classrooms, locker rooms, and a weight room, to the extent funds are available, complete other repairs and improvements to the facilities of the district.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$210,000.00	03/01/2030	*
	\$220,000.00	03/01/2031	*
	\$230,000.00	03/01/2032	*
	\$240,000.00	03/01/2033	*
4.00000%	\$900,000.00	03/01/2033	
	\$250,000.00	03/01/2034	*
	\$260,000.00	03/01/2035	*
	\$270,000.00	03/01/2036	*
	\$280,000.00	03/01/2037	*
	\$290,000.00	03/01/2038	*
4.50000%	\$1,350,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,339,041.50
INTEREST RATE: 3.98432%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$41,344,717.00
INDEBTEDNESS: (Including this issue) \$6,004,214.62
NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 21 and April 1, 2018; Published in The Glasgow Missourian newspaper on March 23 and 30, 2018; Published in The Fayette Advertiser newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 297 No - 123
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27147
BONDS ISSUED BY: Marshfield R-I School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2018A) COUNTY: Webster and Dallas
DATE OF ISSUE: June 29, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including HVAC replacements and roof replacements and repairs at various District facilities.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$850,000.00	03/01/2031
4.00000%	\$900,000.00	03/01/2032
4.00000%	\$940,000.00	03/01/2033
4.00000%	\$970,000.00	03/01/2034
4.00000%	\$1,010,000.00	03/01/2035
4.00000%	\$1,055,000.00	03/01/2036
	\$1,110,000.00	03/01/2037 *
	\$1,165,000.00	03/01/2038 *
4.75000%	\$2,275,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2028, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$8,667,796.45
INTEREST RATE: 3.56082%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$207,894,124.00
INDEBTEDNESS: (Including this issue) \$16,280,000.00
NOTICE OF ELECTION: Published in the Webster County Citizen newspaper on March 21 and 28, 2018; Published in The Marshfield Mail newspaper on March 21 and 28, 2018; Published in the Buffalo Reflex newspaper on March 21 and 28, 2018
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 1,643 No - 715
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2018

REGISTRATION NO: 27146
BONDS ISSUED BY: Pattonville R-III School District
AMOUNT OF ISSUE: \$23,000,000.00 (Series 2018A) COUNTY: St. Louis

DATE OF ISSUE: June 28, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) enhancing school safety and security, (2) renovating aging classrooms, libraries and buildings, (3) improving facilities for early childhood education, (4) increasing energy efficiency, (5) increasing elementary classroom space, (6) supporting classroom technology, and (7) upgrading current facilities and instructional areas by continuing to fund major capital repairs and improvements.

Rate of Interest	Amount	Maturity
4.00000%	\$2,000,000.00	03/01/2031
4.00000%	\$2,100,000.00	03/01/2032
4.00000%	\$2,150,000.00	03/01/2033
4.00000%	\$2,250,000.00	03/01/2034
4.00000%	\$2,350,000.00	03/01/2035
5.00000%	\$3,850,000.00	03/01/2036
5.00000%	\$4,050,000.00	03/01/2037
5.00000%	\$4,250,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal by lot or amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$25,182,455.00
INTEREST RATE: 3.80007%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,407,948,850.00
INDEBTEDNESS: (Including this issue) \$72,905,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 22 and 29, 2017.
DATE OF ELECTION: April 4, 2017
ELECTION RESULTS: Yes - 5,382 No - 1,336
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2018

REGISTRATION NO: 27145
BONDS ISSUED BY: Fair Play R-II School District
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2018) COUNTY: Polk

DATE OF ISSUE: June 22, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to make the following gymnasium improvements: replace heating, and air conditioning, remodel the lobby area, add metal siding, replace bleachers, purchase portable floor covering; remodel, fence, and expand the elementary playground; replace the high school roof; construct a metal building for a weight room and two classrooms at the front of the gymnasium; upgrade security at all buildings with cameras and new locking systems; purchase additional land for parking; construct a greenhouse for the Vo Ag; landscape the front of the elementary school; upgrade technology equipment; make improvements to the baseball and softball fields; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.00000%	\$50,000.00	03/01/2021	*
	\$50,000.00	03/01/2022	*
	\$100,000.00	03/01/2022	
	\$75,000.00	03/01/2023	*
	\$75,000.00	03/01/2024	*
3.00000%	\$150,000.00	03/01/2024	
	\$75,000.00	03/01/2025	*
	\$80,000.00	03/01/2026	*
	\$80,000.00	03/01/2027	*
	\$85,000.00	03/01/2028	*
3.50000%	\$320,000.00	03/01/2028	
	\$85,000.00	03/01/2029	*
	\$85,000.00	03/01/2030	*
	\$90,000.00	03/01/2031	*
	\$95,000.00	03/01/2032	*
4.00000%	\$95,000.00	03/01/2033	*
	\$450,000.00	03/01/2033	
	\$100,000.00	03/01/2034	*
	\$105,000.00	03/01/2035	*
	\$125,000.00	03/01/2036	*
4.50000%	\$125,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$580,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,648,894.00
INTEREST RATE:	3.78329%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$19,322,380.00
INDEBTEDNESS:	(Including this issue) \$1,865,000.00
NOTICE OF ELECTION:	Published in the Bolivar Herald-Free Press newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 223 No - 71
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2018

REGISTRATION NO: 27144
BONDS ISSUED BY: Lockwood R-I School District
AMOUNT OF ISSUE: \$1,450,000.00 (Series 2018) COUNTY: Dade

DATE OF ISSUE: June 20, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing, and equipping new and existing school buildings and related facilities, including but not limited to, repairing roofs, installing new windows and flooring, improving and repairing district-wide HVAC systems, installing district-wide weatherization improvements, upgrading the interior of various school buildings, and acquiring facilities currently under lease to increase funds available for operating needs.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$90,000.00	03/01/2025	*
	\$95,000.00	03/01/2026	*
	\$95,000.00	03/01/2027	*
3.50000%	\$280,000.00	03/01/2027	
	\$95,000.00	03/01/2028	*
	\$95,000.00	03/01/2029	*
3.50000%	\$190,000.00	03/01/2029	
3.50000%	\$100,000.00	03/01/2030	
3.12500%	\$100,000.00	03/01/2031	
3.00000%	\$105,000.00	03/01/2032	
3.00000%	\$105,000.00	03/01/2033	
3.12500%	\$110,000.00	03/01/2034	
3.12500%	\$110,000.00	03/01/2035	
3.12500%	\$115,000.00	03/01/2036	
3.25000%	\$115,000.00	03/01/2037	
3.25000%	\$120,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stern Brothers & Co., St. Louis, Missouri
PURCHASE PRICE: \$1,447,232.60
INTEREST RATE: 3.25951%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$32,246,910.00
INDEBTEDNESS: (Including this issue) \$3,050,000.00
NOTICE OF ELECTION: Published in The Vedette newspaper on March 22 and 29, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 401 No - 88
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2018

REGISTRATION NO: 27143
BONDS ISSUED BY: School of the Osage
AMOUNT OF ISSUE: \$23,000,000.00 (Series 2018) COUNTY: Camden, Miller and Morgan
DATE OF ISSUE: June 14, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving safety and security and furnishing, equipping, renovating and constructing building additions to school facilities, including (1) constructing a new Early Childhood Center; (2) improving safety and security by reconfiguring traffic access, renovating office space, installing a secured entry and making general improvements at the Upper Elementary School; (3) renovating the auditorium, kitchen, locker rooms, music classrooms and constructing new classrooms at the High School; (4) renovating the existing fieldhouse at the High School to improve the concessions, locker rooms and a restroom area; (5) constructing a new fieldhouse at the High School which will also act as a storm shelter and will contain additional locker rooms, a training room, additional classroom space and a community room; (6) renovating the existing practice facility at the Middle School to provide for a competition soccer facility including outdoor seating and fieldhouse; and (7) enlarging the playground area and installing a service elevator at the Heritage Elementary School.

Rate of Interest	Amount	Maturity
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,200,000.00	03/01/2029
4.00000%	\$1,200,000.00	03/01/2030
4.00000%	\$400,000.00	03/01/2034
4.00000%	\$4,100,000.00	03/01/2035
5.00000%	\$4,400,000.00	03/01/2036
5.00000%	\$4,700,000.00	03/01/2037
5.00000%	\$5,000,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2026, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$25,115,842.00
INTEREST RATE: 3.90875%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$564,940,658.00
INDEBTEDNESS: (Including this issue) \$58,575,000.00
NOTICE OF ELECTION: Published in The Advertiser newspaper on March 22 and 29, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 987 No - 707

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2018

REGISTRATION NO: 27142
BONDS ISSUED BY: Liberty Public School District No. 53
AMOUNT OF ISSUE: \$49,000,000.00 (Series 2018) COUNTY: Clay

DATE OF ISSUE: June 14, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping elementary and secondary school facilities, support service facilities and related sites to allow for safety and security enhancements, accessibility upgrades and educational improvements.

Rate of Interest	Amount	Maturity
3.10000%	\$3,250,000.00	03/01/2031
3.20000%	\$3,750,000.00	03/01/2032
4.00000%	\$4,250,000.00	03/01/2033
4.00000%	\$4,750,000.00	03/01/2034
4.00000%	\$5,250,000.00	03/01/2035
4.00000%	\$6,250,000.00	03/01/2036
4.00000%	\$10,500,000.00	03/01/2037
3.62500%	\$11,000,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2026, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$49,930,797.50
INTEREST RATE: 3.65706%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,073,302,771
INDEBTEDNESS: (Including this issue) (Including this issue) 140,185,000.00
NOTICE OF ELECTION: Published in The Courier Tribune on March 22 and 29, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 5,479 No - 1,174
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2018

REGISTRATION NO: 27141
BONDS ISSUED BY: Polo R-VII School District
AMOUNT OF ISSUE: \$1,845,000.00 (Series 2018) COUNTY: Caldwell and Ray
DATE OF ISSUE: June 14, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including (1) constructing an addition to an existing building to serve as additional instructional facilities including classrooms and classroom space for the performing arts program, (2) renovating the cafeteria, (3) purchasing new technology infrastructure, (4) expanding parking areas, (5) upgrading playground areas, (6) repairing and replacing roofs and HVAC systems in various school facilities, and (7) installing safety and security measures including security cameras.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$85,000.00	03/01/2019
3.00000%	\$50,000.00	03/01/2020
3.00000%	\$50,000.00	03/01/2021
3.00000%	\$25,000.00	03/01/2022
4.00000%	\$50,000.00	03/01/2023
4.00000%	\$25,000.00	03/01/2024
4.00000%	\$25,000.00	03/01/2025
4.00000%	\$25,000.00	03/01/2026
4.00000%	\$25,000.00	03/01/2027
4.00000%	\$25,000.00	03/01/2028
4.00000%	\$35,000.00	03/01/2029
4.00000%	\$225,000.00	03/01/2034
4.00000%	\$240,000.00	03/01/2035
4.50000%	\$300,000.00	03/01/2036
	\$320,000.00	03/01/2037 *
	\$340,000.00	03/01/2038 *
5.00000%	\$660,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2029, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2028, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$2,004,025.05
INTEREST RATE: 3.73618%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$31,041,387.02

INDEBTEDNESS:	(Including this issue) \$4,542,057.00
NOTICE OF ELECTION:	Published in The Caldwell County News newspaper on March 20 and 27, 2018
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 277 No - 89
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2018

REGISTRATION NO: 27140
BONDS ISSUED BY: Pierce City R-VI School District
AMOUNT OF ISSUE: \$2,400,000.00 (Series 2018) COUNTY: Lawrence, Newton,
and Barry
DATE OF ISSUE: June 13, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to demolish the vacant 95 year middle school building; complete security improvements to ensure student and faculty safety; acquire facilities under lease obligations; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$300,000.00	03/01/2032	*
	\$300,000.00	03/01/2033	*
	\$325,000.00	03/01/2034	*
	\$925,000.00	03/01/2034	
	\$340,000.00	03/01/2035	*
	\$360,000.00	03/01/2036	*
	\$375,000.00	03/01/2037	*
	\$400,000.00	03/01/2038	*
5.000000%	\$1,475,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples on \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,590,250.25
INTEREST RATE: 4.33053%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$42,290,515.00
INDEBTEDNESS: (Including this issue) \$5,795,000.00
NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 21 and 28, 2018; Published in the Pierce City Leader-Journal newspaper on March 21 and 28, 2018; Published in The Sarcoxle Record newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 534 No - 304
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2018

REGISTRATION NO: 27139
BONDS ISSUED BY: Fayette R-III School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2018) COUNTY: Howard and Boone
DATE OF ISSUE: June 12, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for safety and security, site development, acquisition, construction, equipping, furnishing and betterment of school facilities, including, without limitation, technology upgrades, restroom renovations for Americans with Disabilities Act (ADA) compliance, replacement of cafeteria tables, flooring and ceiling tiles, and acquisition of facilities currently under lease to increase funds available for operating needs.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2023
2.50000%	\$100,000.00	03/01/2024
2.50000%	\$100,000.00	03/01/2025
2.75000%	\$100,000.00	03/01/2026
3.00000%	\$100,000.00	03/01/2027
3.00000%	\$100,000.00	03/01/2028
3.00000%	\$100,000.00	03/01/2029
3.00000%	\$100,000.00	03/01/2030
	\$100,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
3.00000%	\$200,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2024, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$994,553.00
INTEREST RATE: 2.97630%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$52,983,137.00
INDEBTEDNESS: (Including this issue) \$4,645,000.00
NOTICE OF ELECTION: Published in The Fayette Advertiser newspaper on March 21 and 28, 2018; Published in The Glasgow Missourian newspaper on March 23 and 30, 2018
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 569 No - 165
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2018

REGISTRATION NO: 27138
BONDS ISSUED BY: Midway R-I School District
AMOUNT OF ISSUE: \$3,700,000.00 (Series 2018) COUNTY: Cass

DATE OF ISSUE: June 12, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovations to various classrooms; to complete asphalt paving of gravel parking lots; to renovate all restrooms; to replace the heating, ventilation, and air conditioning (HVAC) systems at the gymnasiums; to renovate hallways, the commons area, the kitchen and cafeteria; to increase building security; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$225,000.00	03/01/2026	*
	\$235,000.00	03/01/2027	*
	\$240,000.00	03/01/2028	*
5.00000%	\$700,000.00	03/01/2028	
	\$250,000.00	03/01/2029	*
	\$260,000.00	03/01/2030	*
	\$270,000.00	03/01/2031	*
	\$275,000.00	03/01/2032	*
	\$295,000.00	03/01/2033	*
5.00000%	\$1,350,000.00	03/01/2033	
	\$305,000.00	03/01/2034	*
	\$315,000.00	03/01/2035	*
	\$330,000.00	03/01/2036	*
	\$345,000.00	03/01/2037	*
	\$355,000.00	03/01/2038	*
5.00000%	\$1,650,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,998,789.50
INTEREST RATE: 4.22703%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$43,610,129.00
INDEBTEDNESS: (Including this issue) \$5,305,000.00
NOTICE OF ELECTION: Published in The Journal newspaper on March 22 and 29, 2018; Published in the Cass County Democrat-Missourian on March 23 and 30, 2018.

DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 383 No - 258
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2018

REGISTRATION NO: 27137

BONDS ISSUED BY: Iberia R-V School District

AMOUNT OF ISSUE: \$334,000.00 (Series 2018) COUNTY: Miller
(Remaining portion of \$1,700,000 authorized)

DATE OF ISSUE: June 14, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of improving, expanding, furnishing and equipping school buildings, including but not limited to : renovating and expanding the kitchen/cafeteria; repair/upgrade elementary sewage system; renovate elementary and junior high restrooms; electrical safety-related upgrades, including a new fire alarm system, lighting upgrades, and replacement of outdated unsafe wiring; safety-related hall door upgrades; safety modifications to the high school entry and office; and district-wide classroom upgrades.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$9,000.00	03/01/2019	*
	\$5,000.00	03/01/2020	*
	\$5,000.00	03/01/2021	*
	\$5,000.00	03/01/2022	*
	\$5,000.00	03/01/2023	*
	\$5,000.00	03/01/2024	*
	\$10,000.00	03/01/2025	*
2.65000%	\$44,000.00	03/01/2025	
	\$10,000.00	03/01/2026	*
	\$10,000.00	03/01/2027	*
	\$10,000.00	03/01/2028	*
	\$10,000.00	03/01/2029	*
	\$10,000.00	03/01/2030	*
	\$20,000.00	03/01/2031	*
3.25000%	\$70,000.00	03/01/2031	
	\$20,000.00	03/01/2032	*
	\$20,000.00	03/01/2033	*
	\$20,000.00	03/01/2034	*
	\$80,000.00	03/01/2035	*
	\$80,000.00	03/01/2036	*
4.00000%	\$220,000.00	03/01/2036	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$333,486.80

INTEREST RATE: 3.82464%

TAX CREDIT RATE: %

ASSESSED VALUATION:	\$36,301,971.00
INDEBTEDNESS:	(Including this issue) \$1,700,000.00
NOTICE OF ELECTION:	Published in The Advertiser newspaper on March 23 and 30, 2018.
DATE OF ELECTION:	April 04, 2017
ELECTION RESULTS:	Yes - 398 NO - 267
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2018

REGISTRATION NO: 27136
BONDS ISSUED BY: Bismarck R-V School District
AMOUNT OF ISSUE: \$1,700,000.00 (Series 2018) COUNTY: St. Francois and Washington
(a portion of \$1,900,000 authorized)
DATE OF ISSUE: June 12, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping school facilities, including, without limitation (1) safety-related improvements, including relocating the junior high/high school administrative office to be near the front entrance and developing a secure entrance for the elementary school, (2) updating the high school science lab and band rooms, and (3) roof improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$150,000.00	03/01/2028	
3.00000%	\$150,000.00	03/01/2029	
3.00000%	\$150,000.00	03/01/2030	
3.00000%	\$175,000.00	03/01/2031	
3.00000%	\$175,000.00	03/01/2032	
3.25000%	\$175,000.00	03/01/2033	
3.25000%	\$175,000.00	03/01/2034	
	\$100,000.00	03/01/2035	*
	\$100,000.00	03/01/2036	*
3.50000%	\$200,000.00	03/01/2036	
	\$100,000.00	03/01/2037	*
	\$100,000.00	03/01/2038	*
3.50000%	\$200,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$1,676,898.25
INTEREST RATE: 3.32885%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$29,135,460.00
INDEBTEDNESS: (Including this issue) \$3,205,000.00
NOTICE OF ELECTION: Published in The Daily Journal newspaper on March 20 and 27, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 258 No - 120
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27135
BONDS ISSUED BY: Stewartsville C-2 School District of DeKalb County
AMOUNT OF ISSUE: \$1,100,000.00 (Series 2018) COUNTY: DeKalb and Clinton
DATE OF ISSUE: June 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of an elementary wing expansion; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.00000%	\$50,000.00	03/01/2024 *
	\$50,000.00	03/01/2025 *
	\$60,000.00	03/01/2026 *
	\$60,000.00	03/01/2027 *
	\$60,000.00	03/01/2028 *
	\$280,000.00	03/01/2028
	\$70,000.00	03/01/2029 *
	\$70,000.00	03/01/2030 *
	\$75,000.00	03/01/2031 *
	\$75,000.00	03/01/2032 *
3.50000%	\$80,000.00	03/01/2033 *
	\$370,000.00	03/01/2033
	\$85,000.00	03/01/2034 *
	\$85,000.00	03/01/2035 *
	\$90,000.00	03/01/2036 *
4.00000%	\$95,000.00	03/01/2037 *
	\$95,000.00	03/01/2038 *
	\$450,000.00	03/01/2038

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,105,345.40
INTEREST RATE: 3.62513%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$18,386,678.00
INDEBTEDNESS: (Including this issue) \$1,418,368.00

NOTICE OF ELECTION:	Published in the DeKalb County Record-Herald newspaper on March 22 and 28, 2018; Published in The Clinton County Leader newspaper on March 22 and 29, 2018
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 309 No - 58
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27134
BONDS ISSUED BY: Marceline R-V School District
AMOUNT OF ISSUE: \$2,100,000.00 (Series 2018) COUNTY: Linn and Chariton
DATE OF ISSUE: June 11, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace the high school roof; install a new concrete facility parking lot; purchase new furniture for the elementary school; upgrade current technology equipment and systems; construct a new playground at the Early Learning Center; install a new handicap accessible lift at the high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$200,000.00	03/01/2030	*
	\$200,000.00	03/01/2031	*
5.00000%	\$400,000.00	03/01/2031	
	\$200,000.00	03/01/2032	*
	\$225,000.00	03/01/2033	*
5.00000%	\$425,000.00	03/01/2033	
	\$225,000.00	03/01/2034	*
	\$250,000.00	03/01/2035	*
	\$250,000.00	03/01/2036	*
	\$275,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
5.00000%	\$1,275,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,282,689.75
INTEREST RATE: 4.24056%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$40,579,913.00
INDEBTEDNESS: (Including this issue) \$6,015,186.74
NOTICE OF ELECTION: Published in the Chariton County Journal newspaper on March 22 and 29, 2018; Published in the Linn County Leader newspaper and Show Me Shopper on March 27 and 29, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 305 No - 138
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27133
BONDS ISSUED BY: Slater School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2018) COUNTY: Saline
DATE OF ISSUE: June 07, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of replacing and installing heating, ventilation and air conditioning (HVAC) systems and lighting district-wide; to complete other repairs, renovations, installations and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2029	*
	\$185,000.00	03/01/2030	*
	\$185,000.00	03/01/2031	*
	\$470,000.00	03/01/2031	
	\$200,000.00	03/01/2032	*
	\$200,000.00	03/01/2033	*
5.00000%	\$400,000.00	03/01/2033	
	\$200,000.00	03/01/2034	*
	\$220,000.00	03/01/2035	*
	\$225,000.00	03/01/2036	*
	\$235,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
5.00000%	\$1,130,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,182,687.10

INTEREST RATE: 4.19343%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,797,210.00

INDEBTEDNESS: (Including this issue) \$3,012,350.79

NOTICE OF ELECTION: Published in The Marshall Democrat News newspaper on March 21 and 28, 2018;
Published in the Slater Main Street News newspaper on March 22 and 29, 2018;
Published in the Sweet Springs Herald newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 231 No - 37

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27132
BONDS ISSUED BY: Green Township of Nodaway County
AMOUNT OF ISSUE: \$190,000.00 General Obligation Road Bonds COUNTY: Nodaway
(Series 2018)
DATE OF ISSUE: June 06, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$60,000.00	02/01/2019
3.25000%	\$65,000.00	02/01/2020
3.50000%	\$65,000.00	02/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$190,000.00
INTEREST RATE: 3.34912%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$6,259,725.00
INDEBTEDNESS: (Including this issue) \$190,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 15 and 22, 2018;
Published in the Nodaway News Leader newspaper on March 15 and 22, 2018
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 20 No - 2
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Mailed to prospective bidders on or about May 9, 2018.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27131
BONDS ISSUED BY: Union Township of Nodaway County
AMOUNT OF ISSUE: \$75,000.00 General Obligation Road Bonds COUNTY: Nodaway
(Series 2018)
DATE OF ISSUE: June 06, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance and improvement, purchase and laying of road rock and purchase of machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$25,000.00	02/01/2019
3.25000%	\$25,000.00	02/01/2020
3.50000%	\$25,000.00	02/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$75,000.00
INTEREST RATE: 3.34543%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$6,834,350.00
INDEBTEDNESS: (Including this issue) \$75,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 15 and 22, 2018;
Published in the Nodaway News Leader newspaper on March 15 and 22, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 31 No - 5
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Mailed to prospective bidders on or about May 9, 2018.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27130
BONDS ISSUED BY: Hughes Township of Nodaway County
AMOUNT OF ISSUE: \$130,000.00 General Obligation Road Bonds COUNTY: Nodaway
(Series 2018)
DATE OF ISSUE: June 06, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase and laying
of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$40,000.00	02/01/2019
3.25000%	\$45,000.00	02/01/2020
3.50000%	\$45,000.00	02/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$130,000.00
INTEREST RATE: 3.35079%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$13,750,062.00
INDEBTEDNESS: (Including this issue) \$130,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 15 and 22, 2018;
Published in the Nodaway News Leader newspaper on March 15 and 22, 2018.
DATE OF ELECTION: April 03, 2018.
ELECTION RESULTS: Yes - 125 No -9
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Mailed to prospective bidders on or about May 9, 2018.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2018

REGISTRATION NO: 27129
BONDS ISSUED BY: City of Lake Winnebago
AMOUNT OF ISSUE: \$200,000.00 (Series 2018) COUNTY: Cass
(a portion of \$1,050,000 authorized)
DATE OF ISSUE: June 06, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving and repairing the streets of the City including making related storm water control improvements.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$50,000.00	03/01/2019	*
	\$100,000.00	03/01/2020	*
	\$25,000.00	03/01/2021	*
	\$25,000.00	03/01/2022	*
3.38000%	\$200,000.00	03/01/2022	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk of City of Lake Winnebago, Lake Winnebago, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of City of Lake Winnebago, Lake Winnebago, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank of Warrensburg, Warrensburg, Missouri

PURCHASE PRICE: \$200,000.00

INTEREST RATE: 3.42942%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,335,387.00

INDEBTEDNESS: (Including this issue) \$3,725,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal newspaper on July 27 and August 3, 2012; Published on the Cass County Democrat-Missourian newspaper on July 27 and August 3, 2012.

DATE OF ELECTION: August 7, 2012

ELECTION RESULTS: Yes - 245 No - 57

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2018

REGISTRATION NO: 27128
BONDS ISSUED BY: Kennett School District No. 39 of Dunklin County
AMOUNT OF ISSUE: \$5,800,000.00 (Series 2018) COUNTY: Dunklin and Pemiscot
DATE OF ISSUE: June 05, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the constructing, equipping and furnishing of a new 7th and 8th grade building and an early learning center to provide enhanced student and faculty safety and Americans with Disabilities Act (ADA) compliance; to renovate the 6th grade center.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$1,050,000.00	03/01/2034	*
	\$1,100,000.00	03/01/2035	*
	\$1,150,000.00	03/01/2036	*
	\$1,200,000.00	03/01/2037	*
	\$1,300,000.00	03/01/2038	*
5.50000%	\$5,800,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,440,030.00

INTEREST RATE: 4.58450%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$94,430,475.00

INDEBTEDNESS: (Including this issue) \$14,034,564.38

NOTICE OF ELECTION: Published in the Dunklin Democrat newspaper on March 20 and 27, 2018;
Published in the Pemiscot Press newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 865 No - 277

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2018

REGISTRATION NO: 27127
BONDS ISSUED BY: Kearney Fire and Rescue Protection District
AMOUNT OF ISSUE: \$2,445,000.00 (Refunding Series 2018) COUNTY: Clay
DATE OF ISSUE: June 05, 2018 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of current refunding \$2,440,000 of the District's General Obligation Bond, Series 2010.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.50000%	\$185,000.00	09/01/2019
3.50000%	\$215,000.00	09/01/2020
3.25000%	\$235,000.00	09/01/2021
3.25000%	\$260,000.00	09/01/2022
3.25000%	\$275,000.00	09/01/2023
2.25000%	\$300,000.00	09/01/2024
2.40000%	\$320,000.00	09/01/2025
2.50000%	\$340,000.00	09/01/2026
2.60000%	\$315,000.00	09/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on September 1, 2023 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., Overland Park, Kansas

PURCHASE PRICE: \$2,481,748.80

INTEREST RATE: 2.41800%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about April 3, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2018

REGISTRATION NO: 27126
BONDS ISSUED BY: Elsberry R-II School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2018) COUNTY: Lincoln

DATE OF ISSUE: May 31, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovations that provide for safe and secure entrances at the high school, middle school, elementary school, and administrative offices; renovate District bathrooms; upgrade the heating, ventilation, and air condition (HVAC) system and light fixtures at the Agriculture Building; repave the parking lot; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$235,000.00	03/01/2030	*
	\$245,000.00	03/01/2031	*
	\$255,000.00	03/01/2032	*
	\$265,000.00	03/01/2033	*
5.00000%	\$1,000,000.00	03/01/2033	
	\$275,000.00	03/01/2034	*
	\$290,000.00	03/01/2035	*
	\$300,000.00	03/01/2036	*
	\$310,000.00	03/01/2037	*
	\$325,000.00	03/01/2038	*
5.00000%	\$1,500,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,718,225.00
INTEREST RATE: 4.23754%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$53,311,878.00
INDEBTEDNESS: (Including this issue) \$7,900,000.00
NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 391 No- 57
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2018

REGISTRATION NO: 27125
BONDS ISSUED BY: Pemiscot County Special School District
AMOUNT OF ISSUE: \$1,100,000.00 (Series 2018) COUNTY: Pemiscot and Dunklin

DATE OF ISSUE: May 30, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing and betterment of school facilities including, without limitation; plumbing/septic system upgrades, new windows and heating, ventilation, and air conditioning (HVAC), secure entrances, sidewalk/concrete improvements, electrical upgrades, intercom system upgrades, parking lot improvements, and campus security lighting improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2020	*
	\$40,000.00	03/01/2021	*
	\$40,000.00	03/01/2022	*
	\$45,000.00	03/01/2023	*
5.00000%	\$225,000.00	03/01/2023	
	\$50,000.00	03/01/2024	*
	\$55,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
	\$60,000.00	03/01/2029	*
5.00000%	\$340,000.00	03/01/2029	
	\$65,000.00	03/01/2030	*
	\$70,000.00	03/01/2031	*
	\$70,000.00	03/01/2032	*
	\$75,000.00	03/01/2033	*
	\$80,000.00	03/01/2034	*
	\$85,000.00	03/01/2035	*
	\$90,000.00	03/01/2036	*
5.00000%	\$535,000.00	03/01/2036	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,198,305.65
INTEREST RATE: 3.90452%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$195,560,129.00
INDEBTEDNESS:	(Including this issue) \$1,220,355.00
NOTICE OF ELECTION:	Published in the Dunklin Democrat newspaper on March 20 and 27, 2018; Published in the Pemiscot Press newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 1,233 No - 587
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 09, 2018

REGISTRATION NO: 27124
BONDS ISSUED BY: Ash Grove R-IV School District
AMOUNT OF ISSUE: \$800,000.00 (Series 2018) COUNTY: Greene, Lawrence, Dade
DATE OF ISSUE: May 14, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation: safety and security improvements, track resurfacing, heating, ventilation, and air conditioning (HVAC) system upgrades.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2020
	\$100,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
	\$100,000.00	03/01/2034 *
	\$100,000.00	03/01/2035 *
	\$100,000.00	03/01/2036 *
	\$100,000.00	03/01/2037 *
5.00000%	\$700,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2037 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$854,301.00
INTEREST RATE: 4.26637%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$60,146,532
INDEBTEDNESS: (Including this issue) \$4,026,685.50
NOTICE OF ELECTION: Published in the Greene County Commonwealth newspaper, the Springfield News-Leader/Guidon newspaper, and the Lawrence County Record newspaper on March 21 and 28, 2018: Published in The Vedette newspaper on March 22 and 29, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 394 No - 127
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 07, 2018

REGISTRATION NO: 27123
BONDS ISSUED BY: Northeast Randolph County R-IV School District
AMOUNT OF ISSUE: \$1,375,000.00 (Series 2018) COUNTY: Randolph

DATE OF ISSUE: May 09, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the addition of educational technology; completing security upgrades; construction of a playground; the purchase of land; to the extent funds are available, complete athletic facility upgrades, construct a concrete parking lot and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.00000%	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
	\$75,000.00	03/01/2029	*
	\$225,000.00	03/01/2029	
	\$250,000.00	03/01/2035	*
	\$275,000.00	03/01/2036	*
	\$300,000.00	03/01/2037	*
5.00000%	\$325,000.00	03/01/2038	*
	\$1,150,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,463,707.00
INTEREST RATE: 4.24164%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$28,799,361.00
INDEBTEDNESS: (Including this issue) \$4,075,000.00
NOTICE OF ELECTION: Published in The Moberly Monitor-Index and Democrat newspaper on March 15 and 22, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 259 No -54
METHOD OF SALE OF BONDS: Not Applicable
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 04, 2018

REGISTRATION NO: 27122
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2018) COUNTY: Jackson
(a portion of \$11,500,000.00 authorized)
DATE OF ISSUE: May 17, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a media center, classroom addition, and office/counseling spaces at the Grain Valley High School; to complete other improvements to all school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$1,500,000.00	03/01/2027
5.00000%	\$1,650,000.00	03/01/2028
5.00000%	\$1,700,000.00	03/01/2029
5.00000%	\$1,800,000.00	03/01/2030
5.00000%	\$1,850,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,343,032.00

INTEREST RATE: 3.86959%

TAX CREDIT RATE: %

ASSESSED VALUATION: 296,093,059

INDEBTEDNESS: (Including this issue) 43,845,175

NOTICE OF ELECTION: Published in Focus on Oak Grove newspaper on March 22 and 29, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 1,359 No - 413

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 04, 2018

REGISTRATION NO: 27121

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2018)

COUNTY: Pettis

DATE OF ISSUE: May 10, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a preschool addition; to construct secure entrances; to repair buildings District-wide; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.25000%	\$110,000.00	03/01/2022	
2.35000%	\$115,000.00	03/01/2023	
3.00000%	\$120,000.00	03/01/2024	
3.00000%	\$120,000.00	03/01/2025	
3.00000%	\$125,000.00	03/01/2026	
3.25000%	\$135,000.00	03/01/2027	
3.25000%	\$140,000.00	03/01/2028	
	\$145,000.00	03/01/2029	*
	\$150,000.00	03/01/2030	*
	\$155,000.00	03/01/2031	*
	\$160,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
	\$180,000.00	03/01/2035	*
5.00000%	\$1,135,000.00	03/01/2035	

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,094,027.80

INTEREST RATE: 3.85009%

TAX CREDIT RATE: %

ASSESSED VALUATION: 19,802,507.00

INDEBTEDNESS: (Including this issue) 2,445,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat newspaper on March 20 and 27, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 152 No - 57

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2018

REGISTRATION NO: 27120
BONDS ISSUED BY: Pemiscot County R-III School District
AMOUNT OF ISSUE: \$300,000.00 (Series 2018) COUNTY: Pemiscot

DATE OF ISSUE: May 07, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing a circle driveway at the front of the campus;
installing security doors at the front entrance; to the extent funds are available,
complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$30,000.00	03/01/2027	*
	\$40,000.00	03/01/2028	*
	\$40,000.00	03/01/2029	*
	\$40,000.00	03/01/2030	*
	\$50,000.00	03/01/2031	*
	\$50,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
3.50000%	\$300,000.00	03/01/2033	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$295,750.00

INTEREST RATE: 3.64673%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,214,120.00

INDEBTEDNESS: (Including this issue) \$725,000.00

NOTICE OF ELECTION: Published in Pemiscot Press newspaper on March 21 and 28, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 112 No - 23

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2018

REGISTRATION NO: 27119
BONDS ISSUED BY: Osborn R-0 School District
AMOUNT OF ISSUE: \$1,100,000.00 (Series 2018) COUNTY: DeKalb and Clinton
DATE OF ISSUE: May 10, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct a more visible, accessible and secure entrance; complete security upgrades; replace windows at all school buildings; install a new heating, ventilation, and air conditioning (HVAC) system at the high school; repair existing building roofs; and to the extent funds are available, complete other construction, remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.25000%	\$50,000.00	03/01/2020	*
	\$50,000.00	03/01/2021	*
	\$100,000.00	03/01/2021	
	\$50,000.00	03/01/2024	*
	\$50,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
2.80000%	\$155,000.00	03/01/2026	
	\$55,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
3.00000%	\$115,000.00	03/01/2028	
	\$60,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
	\$70,000.00	03/01/2032	*
	\$70,000.00	03/01/2033	*
5.00000%	\$330,000.00	03/01/2033	
	\$75,000.00	03/01/2034	*
	\$75,000.00	03/01/2035	*
	\$80,000.00	03/01/2036	*
	\$85,000.00	03/01/2037	*
	\$85,000.00	03/01/2038	*
5.00000%	\$400,000.00	03/01/2038	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:	\$1,155,966.50
INTEREST RATE:	4.03372%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$20,958,293.00
INDEBTEDNESS:	(Including this issue) \$1,240,000.00
NOTICE OF ELECTION:	Published in The Cameron Citizen Observer newspaper on March 22 and 29, 2018; Published in the DeKalb County Record-Herald newspaper on March 22 and 28, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 103 No - 42
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2018

REGISTRATION NO: 27118
BONDS ISSUED BY: School District of Riverview Gardens
AMOUNT OF ISSUE: \$3,140,000.00 (Series 2018B) COUNTY: St. Louis
Taxable General Obligation Refunding Bonds
DATE OF ISSUE: May 08, 2018 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school sites, buildings and related facilities for school purposes, including roof, HVAC, parking and technology improvements and payment of outstanding lease obligations.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.55000%	\$800,000.00	04/01/2019
2.80000%	\$830,000.00	04/01/2020
3.00000%	\$840,000.00	04/01/2021
3.15000%	\$670,000.00	04/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,111,740.00
INTEREST RATE: 3.37136%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$193,868,950.00
INDEBTEDNESS: (Including this issue) \$27,941,096.37
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 1,444 No - 364
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2018

REGISTRATION NO: 27117
BONDS ISSUED BY: School District of Riverview Gardens
AMOUNT OF ISSUE: \$8,560,000.00 (Series 2018A) COUNTY: St. Louis

DATE OF ISSUE: May 08, 2018 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school sites, buildings and related facilities for school purposes, including roof, HVAC, parking and technology improvements and payment of outstanding lease obligations.

Rate of Interest	Amount	Maturity
3.00000%	\$210,000.00	04/01/2022
3.00000%	\$390,000.00	04/01/2023
3.00000%	\$400,000.00	04/01/2024
4.00000%	\$415,000.00	04/01/2025
4.00000%	\$430,000.00	04/01/2026
4.00000%	\$450,000.00	04/01/2027
4.00000%	\$465,000.00	04/01/2028
4.00000%	\$485,000.00	04/01/2029
4.00000%	\$505,000.00	04/01/2030
4.00000%	\$525,000.00	04/01/2031
4.00000%	\$545,000.00	04/01/2032
3.25000%	\$570,000.00	04/01/2033
4.00000%	\$590,000.00	04/01/2034
3.30000%	\$610,000.00	04/01/2035
4.00000%	\$635,000.00	04/01/2036
3.37500%	\$655,000.00	04/01/2037
3.37500%	\$680,000.00	04/01/2038

ARE BONDS CALLABLE: At the option of District, the Bonds or portions thereof maturing on April 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$8,768,689.15
INTEREST RATE: 3.45178%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$193,868,950.00
INDEBTEDNESS: (Including this issue) \$27,941,096.37
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 1,444 No - 364
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 02, 2018

REGISTRATION NO: 27116
BONDS ISSUED BY: Marquand-Zion R-VI School District
AMOUNT OF ISSUE: \$340,000.00 (Series 2018) COUNTY: Madison

DATE OF ISSUE: May 09, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace the roofs and repave the parking lots throughout the district; to increase security at building entrances; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$55,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
	\$55,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
3.00000%	\$340,000.00	03/01/2028	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiple of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$335,580.00

INTEREST RATE: 3.19872%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,875,515.00

INDEBTEDNESS: (Including this issue) \$540,000.00

NOTICE OF ELECTION: Published in the Democrat-News newspaper on March 14 and 28, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 110 No - 39

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 02, 2018

REGISTRATION NO: 27115
BONDS ISSUED BY: Marion County R-II School District
AMOUNT OF ISSUE: \$850,000.00 (Series 2018) COUNTY: Marion and Shelby
DATE OF ISSUE: May 07, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace the heating, ventilation, and air conditioning (HVAC) system; upgrade to campus to increase security; complete exterior/interior improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.25000%	\$10,000.00	03/01/2020	*
	\$15,000.00	03/01/2021	*
	\$35,000.00	03/01/2022	*
	\$30,000.00	03/01/2023	*
	\$35,000.00	03/01/2024	*
	\$125,000.00	03/01/2024	
	\$40,000.00	03/01/2025	*
	\$35,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$125,000.00	03/01/2027	
3.00000%	\$90,000.00	03/01/2028	*
	\$90,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$120,000.00	03/01/2033	*
	\$600,000.00	03/01/2033	
5.00000%			

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$899,436.00
INTEREST RATE: 3.88872%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$16,030,547.00
INDEBTEDNESS: (Including this issue) \$1,180,000.00
NOTICE OF ELECTION: Published in the Palmyra Spectator newspaper on March 21 and 28, 2018; published in The Lake Gazette newspaper on March 21 and 28, 2018

DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 203 No - 25
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2018

REGISTRATION NO: 27114
BONDS ISSUED BY: Johnson County R-VII School District
AMOUNT OF ISSUE: \$2,000,000.00 Series 2018 COUNTY: Johnson

DATE OF ISSUE: May 08, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, heating, ventilation and air conditioning (HVAC) upgrades and parking lot improvements district-wide; roof replacement to the gymnasium; other repairs and improvements to existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$210,000.00	03/01/2031	*
	\$220,000.00	03/01/2032	*
	\$230,000.00	03/01/2033	*
	\$660,000.00	03/01/2033	
	\$245,000.00	03/01/2034	*
	\$255,000.00	03/01/2035	*
	\$265,000.00	03/01/2036	*
	\$280,000.00	03/01/2037	*
5.000000%	\$295,000.00	03/01/2038	*
	\$1,340,000.00	03/01/2038	

ARE BONDS CALLABLE: The bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,164,759.80
INTEREST RATE: 4.29443%
TAX CREDIT RATE: %
ASSESSED VALUATION: 45,923,064.65
INDEBTEDNESS: (Including this issue) 6,370,000
NOTICE OF ELECTION: Published in the Daily Star-Journal newspaper on March 20 and 27, 2018.
DATE OF ELECTION: April 3, 2018
ELECTION RESULTS: Yes - 272 No - 77
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 24, 2018

REGISTRATION NO: 27113
BONDS ISSUED BY: Sweet Springs
AMOUNT OF ISSUE: \$805,000.00 (Series 2018) COUNTY: Saline
DATE OF ISSUE: April 26, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of making modifications to and improving the City's swimming pool.
I. Election 2016 - \$305,000. II. Election 2018 - \$500,000.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.80000%	\$20,000.00	03/01/2019	*
	\$30,000.00	03/01/2020	*
	\$30,000.00	03/01/2021	*
	\$35,000.00	03/01/2022	*
	\$35,000.00	03/01/2023	*
	\$150,000.00	03/01/2023	
	\$35,000.00	03/01/2024	*
	\$35,000.00	03/01/2025	*
	\$35,000.00	03/01/2026	*
	\$35,000.00	03/01/2027	*
3.30000%	\$40,000.00	03/01/2028	*
	\$180,000.00	03/01/2028	
	\$40,000.00	03/01/2029	*
	\$40,000.00	03/01/2030	*
	\$45,000.00	03/01/2031	*
	\$45,000.00	03/01/2032	*
3.65000%	\$45,000.00	03/01/2033	*
	\$215,000.00	03/01/2033	
	\$50,000.00	03/01/2034	*
	\$50,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$55,000.00	03/01/2037	*
3.80000%	\$55,000.00	03/01/2038	*
	\$260,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing March 1, 2028, and thereafter may be redeemed and paid prior to maturity on March 1, 2023, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas
PURCHASE PRICE: \$764,750.00
INTEREST RATE: 4.18153%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$12,257,629.00 II. \$13,135,574.00

INDEBTEDNESS: (Including this issue) I. \$335,000.00 II. \$805,000.00

NOTICE OF ELECTION: I. Published in the Sweet Springs Herald newspaper on March 23 and 30, 2016.
II. Published in the Sweet Springs Herald newspaper on March 21 and 28, 2018.

DATE OF ELECTION: I. April 05, 2016 II. April 03, 2018

ELECTION RESULTS: I. Yes - 154 No - 69 II. Yes - 153 No - 109

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2018

REGISTRATION NO: 27112
BONDS ISSUED BY: Smithville R-II School Distirct
AMOUNT OF ISSUE: \$3,125,000.00 (Series 2018) COUNTY: Clay, Clinton , and Platte
(remaining portion of \$12,500,000 authorized)
DATE OF ISSUE: April 25, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including renovating the Primary Elementary School, classroom additions and renovations at the High School, roofing and asphalt improvements, and security enhancements.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,500,000.00	03/01/2037
4.50000%	\$1,625,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2028, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,416,095.00
INTEREST RATE: 3.59301%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$238,550,298.78
INDEBTEDNESS: (Including this issue) \$27,780,415.00
NOTICE OF ELECTION: Published in the Kansas City Star newspaper on October 26 and November 02, 2016.
DATE OF ELECTION: November 8, 2016
ELECTION RESULTS: Yes - 5,155 No - 1,681
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 18, 2018

REGISTRATION NO: 27111

BONDS ISSUED BY: Reorganized School District No. 2 (Willard) of Greene County

AMOUNT OF ISSUE: \$11,000,000.00 (Series 2018) COUNTY: Greene
(Remaining portion of \$19,500,000 authorized)

DATE OF ISSUE: April 25, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school facilities of the District, including constructing a new Intermediate School and replacing the track at the High School Athletic Complex.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,500,000.00	03/01/2029
4.00000%	\$1,500,000.00	03/01/2030
4.00000%	\$1,500,000.00	03/01/2031
4.00000%	\$1,500,000.00	03/01/2032
5.00000%	\$4,000,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$12,026,875.00

INTEREST RATE: 3.56288%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$363,336,792.00

INDEBTEDNESS: (Including this issue) \$54,170,000.00

NOTICE OF ELECTION: Published in the Greene County Commonwealth newspaper on March 22 and 29, 2017; Published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: Yes - 1,904 No - 706

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2018

REGISTRATION NO: 27110
BONDS ISSUED BY: Windsor C-1 School District
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2018) COUNTY: Jefferson
(remaining portion of \$14,750,000 authorized)
DATE OF ISSUE: April 12, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of safety and security measures and upgrades at the High School, Middle School, Windsor Elementary, Freer Elementary and the Intermediate Center; construct, equip and expand the Auditorium at the High School, doubling the seating capacity and opportunity for community use and involvement; remodel and improve the science classrooms, science labs, art classroom, and construct, equip, and furnish a new band room at the Middle School; to construct, equip and furnish additional classrooms at Windsor Elementary to complete the facility; to construct a new Nurse's Office at Freer Elementary; to construct, equip and furnish new classrooms for third grade at the Intermediate Center; District-wide roof repairs and replacement and asphalt improvements; and to the extent funds are available, to construct, equip, and furnish classrooms for an Early Learning Center; to construct a permanent softball field on the main campus; to construct an athletic field and walking track for community use at Freer Elementary and to complete other improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$1,750,000.00	03/01/2033	*
	\$1,750,000.00	03/01/2034	*
	\$2,000,000.00	03/01/2035	*
	\$2,000,000.00	03/01/2036	*
	\$2,000,000.00	03/01/2037	*
5.50000%	\$9,500,000.00	03/01/2037	

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2023, thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,426,060.00
INTEREST RATE: 4.66124%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$222,022,418.00
INDEBTEDNESS: (Including this issue) \$32,268,625.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County on March 17 and 24, 2017.
DATE OF ELECTION: April 4, 2017
ELECTION RESULTS: Yes - 1780 No - 472
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 04, 2018

REGISTRATION NO: 27109
BONDS ISSUED BY: City of Oak Grove
AMOUNT OF ISSUE: \$1,726,000.00 (Refunding Series 2018A) COUNTY: Jackson and Lafayette
DATE OF ISSUE: April 18, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of current refunding \$1,720,000 of the City's General Obligation Refunding and Improvement Bonds, Series 2009.

Rate of Interest	Amount	Maturity
3.00000%	\$116,000.00	03/01/2019
3.00000%	\$120,000.00	03/01/2020
3.00000%	\$130,000.00	03/01/2021
3.00000%	\$140,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$155,000.00	03/01/2024
3.00000%	\$165,000.00	03/01/2025
3.00000%	\$175,000.00	03/01/2026
3.00000%	\$180,000.00	03/01/2027
3.00000%	\$195,000.00	03/01/2028
3.00000%	\$200,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,767,832.31

INTEREST RATE: 2.57848%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 28, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 02, 2018

REGISTRATION NO: 27108
BONDS ISSUED BY: City of Marshfield
AMOUNT OF ISSUE: \$10,000,000.00 (Street Improvement Bonds, Series 2018) COUNTY: Webster

DATE OF ISSUE: April 05, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, extending and improving streets including those in connection with an interchange project.

Rate of Interest	Amount	Maturity
3.00000%	\$390,000.00	03/01/2021
3.50000%	\$400,000.00	03/01/2022
4.00000%	\$415,000.00	03/01/2023
4.00000%	\$430,000.00	03/01/2024
4.00000%	\$450,000.00	03/01/2025
4.00000%	\$470,000.00	03/01/2026
4.00000%	\$485,000.00	03/01/2027
4.00000%	\$505,000.00	03/01/2028
4.00000%	\$525,000.00	03/01/2029
4.00000%	\$545,000.00	03/01/2030
4.00000%	\$570,000.00	03/01/2031
5.00000%	\$590,000.00	03/01/2032
5.00000%	\$620,000.00	03/01/2033
5.00000%	\$650,000.00	03/01/2034
5.00000%	\$685,000.00	03/01/2035
5.00000%	\$720,000.00	03/01/2036
5.00000%	\$755,000.00	03/01/2037
5.00000%	\$795,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2027, and thereafter, may be redeemed and paid prior to maturity on March 1, 2026, and thereafter, in whole or in part at anytime. All of such Bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the City, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$10,913,371.35
INTEREST RATE: 3.66403%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$79,622,899.00
INDEBTEDNESS: (Including this issue) \$11,125,000.00
NOTICE OF ELECTION: Published in The Marshfield Mail on July 20 and 27, 2016.
DATE OF ELECTION: August 2, 2016
ELECTION RESULTS: Yes - 1027 No - 334
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2018

REGISTRATION NO: 27107
BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2018) COUNTY: St. Louis
(a portion of the \$23,000,000 authorized)
DATE OF ISSUE: March 29, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, construction, equipping, furnishing and betterment of school facilities to include the site development, construction, equipping and furnishing of a new educational facility, to the extent funds are available, to complete other construction, remodeling and repair improvements to the existing facilities of the Normandy Schools Collaborative.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,400,000.00	03/01/2023	
5.00000%	\$1,500,000.00	03/01/2024	
5.00000%	\$1,000,000.00	03/01/2025	
	\$1,300,000.00	03/01/2026	*
	\$1,400,000.00	03/01/2027	*
	\$1,400,000.00	03/01/2028	*
5.00000%	\$4,100,000.00	03/01/2028	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the Board of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the Board of the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,823,172.00
INTEREST RATE: 3.40975%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$273,733,130.00
INDEBTEDNESS: (Including this issue) \$37,043,908.86
NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 22 and 29, 2017.
DATE OF ELECTION: April 4, 2017
ELECTION RESULTS: Yes - 3,471 No - 1,575
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2018

REGISTRATION NO: 27106
BONDS ISSUED BY: Fort Osage R-1 School District
AMOUNT OF ISSUE: \$9,875,000.00 (Series 2018) COUNTY: Jackson
(Refunding & School Building Bonds) (Remaining portion of \$11,370,000 authorized)
DATE OF ISSUE: March 27, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$4,265,000 of the District's General Obligation Bonds, Series 2010. II. For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including construction of a new early childhood center; improvements to the District stadium, including construction of a new track, synthetic field turf and a visitors restrooms, concession stand and bleachers; upgrades of playgrounds at various District facilities, including playground equipment and soft play surfaces; safety and security improvements at the high school; roof improvements at various District facilities; and replacement of District warehouse freezers.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$415,000.00	03/01/2019	
3.00000%	\$1,250,000.00	03/01/2020	
4.00000%	\$1,315,000.00	03/01/2020	
4.00000%	\$595,000.00	03/01/2021	
3.00000%	\$615,000.00	03/01/2022	
6.00000%	\$1,400,000.00	03/01/2032	
6.00000%	\$400,000.00	03/01/2033	
6.00000%	\$425,000.00	03/01/2034	
6.00000%	\$450,000.00	03/01/2035	
	\$475,000.00	03/01/2036	*
	\$500,000.00	03/01/2037	*
	\$2,035,000.00	03/01/2038	*
5.50000%	\$3,010,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2032, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2028, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$11,358,424.00
INTEREST RATE: 3.63501%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$302,225,505.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$44,724,072.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Examiner from March 22 through March 29, 2017.

DATE OF ELECTION:	I. Not Applicable	II. April 4, 2017
ELECTION RESULTS:	I. Not Applicable	II. Yes - 2,383 No - 636
METHOD OF SALE OF BONDS:	Negotiated Sale	
NOTICE OF SALE:	Not Applicable	
NUMBER OF BIDS RECEIVED:	Not Applicable	

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2018

REGISTRATION NO: 27105
BONDS ISSUED BY: Cole County Neighborhood Improvement District
AMOUNT OF ISSUE: \$425,000.00 (Series 2018) COUNTY: Cole
(Randall Drive Neighborhood Improvement District)
DATE OF ISSUE: March 26, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) refunding a Limited General Obligation Temporary Note (Randall Drive Neighborhood Improvement District Project), Series 2016, as amended and supplemented, issued pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (the "Neighborhood Improvement District Act"), (2) reimburse the County for a portion of the remaining costs of the project. (3) funding a reserve fund for the Bonds and (4) paying costs of issuance of the Bonds.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$10,000.00	03/01/2019	
3.00000%	\$15,000.00	03/01/2020	
3.00000%	\$15,000.00	03/01/2021	
3.00000%	\$15,000.00	03/01/2022	
3.00000%	\$20,000.00	03/01/2023	
3.00000%	\$20,000.00	03/01/2024	
3.00000%	\$20,000.00	03/01/2025	
3.00000%	\$20,000.00	03/01/2026	
3.00000%	\$20,000.00	03/01/2027	
3.00000%	\$20,000.00	03/01/2028	
	\$20,000.00	03/01/2029	*
	\$20,000.00	03/01/2030	*
	\$25,000.00	03/01/2031	*
	\$25,000.00	03/01/2032	*
	\$25,000.00	03/01/2033	*
3.40000%	\$115,000.00	03/01/2033	
	\$25,000.00	03/01/2034	*
	\$25,000.00	03/01/2035	*
	\$25,000.00	03/01/2036	*
	\$30,000.00	03/01/2037	*
	\$30,000.00	03/01/2038	*
3.50000%	\$135,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:	\$420,176.15
INTEREST RATE:	3.47416%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$1,364,309,822.00
INDEBTEDNESS:	(Including this issue) \$1,461,265.63
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2018

REGISTRATION NO: 27104
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$35,000,000.00 (Series 2018) COUNTY: Boone
(Remaining portion of the \$50,000,000 authorized 2014 election)
(\$30,000,000 authorized 2016 election)
DATE OF ISSUE: March 27, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of acquiring and developing sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities, including, without limitation, constructing a new elementary school and acquiring and developing a site therefor, improving and constructing additions to existing buildings, and acquiring and installing technology improvements. (\$5,000,000)
II. For the purpose of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including without limitation, acquiring and developing land and preparing plans for a new middle school, constructing additions to two elementary schools, renovating and expanding a cafeteria kitchen, improving outdoor middle school athletic facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning, and improving technology. (\$30,000,000)

Rate of Interest	Amount	Maturity
5.00000%	\$1,250,000.00	03/01/2019
5.00000%	\$750,000.00	03/01/2020
5.00000%	\$665,000.00	03/01/2022
5.00000%	\$1,520,000.00	03/01/2023
5.00000%	\$1,910,000.00	03/01/2024
5.00000%	\$1,905,000.00	03/01/2025
5.00000%	\$1,485,000.00	03/01/2026
4.00000%	\$1,360,000.00	03/01/2027
4.00000%	\$815,000.00	03/01/2028
3.00000%	\$850,000.00	03/01/2029
3.00000%	\$1,470,000.00	03/01/2030
3.00000%	\$6,330,000.00	03/01/2031
3.00000%	\$1,000,000.00	03/01/2032
3.12500%	\$1,035,000.00	03/01/2033
3.25000%	\$1,575,000.00	03/01/2034
3.25000%	\$2,640,000.00	03/01/2035
3.25000%	\$2,725,000.00	03/01/2036
3.37500%	\$2,810,000.00	03/01/2037
3.37500%	\$2,905,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Merrill Lynch, Pierce, Fenner & Smith Incorporated, New York, New York

PURCHASE PRICE: \$36,276,141.40

INTEREST RATE: 3.09748%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$2,130,574,568.00 II. \$2,257,981,004.00

INDEBTEDNESS: (Including this issue) I. \$270,757,000.00 II. \$271,532,000.00

NOTICE OF ELECTION: I. Published in the Columbia Missourian on March 26 and April 06, 2014. II. Published in the Columbia Daily Tribune on March 23 and April 3, 2016.

DATE OF ELECTION: I. 04/08/2014 II. 04/05/2016

ELECTION RESULTS: I. Yes - 7,123 No - 4,094 II. Yes - 16,038 No - 5,624

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 2, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2018

REGISTRATION NO: 27103
BONDS ISSUED BY: Reorganized School District R-II of Cape Girardeau County
AMOUNT OF ISSUE: \$13,500,000.00 (Series 2018) COUNTY: Cape Girardeau and Bollinger
(remainder of \$22,000,000.00 authorized)
DATE OF ISSUE: March 27, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security upgrades throughout the District, (2) classroom additions and renovations throughout the District and (3) improvements necessary to relocate freshmen to the high school, and issue general obligation bonds for the payment thereof.

Rate of Interest	Amount	Maturity
4.00000%	\$500,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
3.50000%	\$500,000.00	03/01/2029
4.00000%	\$500,000.00	03/01/2030
4.00000%	\$1,000,000.00	03/01/2031
4.00000%	\$1,000,000.00	03/01/2032
4.00000%	\$2,000,000.00	03/01/2033
4.00000%	\$500,000.00	03/01/2034
4.00000%	\$500,000.00	03/01/2035
4.00000%	\$500,000.00	03/01/2036
4.00000%	\$1,500,000.00	03/01/2037
5.00000%	\$4,500,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter, as a whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$14,746,115.00
INTEREST RATE: 3.61425%
TAX CREDIT RATE: %
ASSESSED VALUATION: 497681423.00
INDEBTEDNESS: (Including this issue) 41235000.00
NOTICE OF ELECTION: Published in the Cash-Book Journal on March 22 and March 29, 2017, and the Southeast Missourian on March 21 and 28, 2017.
DATE OF ELECTION: 2017-04-04
ELECTION RESULTS: Yes - 3,210 No - 1,216
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2018

REGISTRATION NO: 27102
BONDS ISSUED BY: Belton School District #124
AMOUNT OF ISSUE: \$2,140,000.00 (Refunding Series 2018) COUNTY: Cass

DATE OF ISSUE: March 20, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$2,195,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2009B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$285,000.00	03/01/2019
3.00000%	\$355,000.00	03/01/2020
4.00000%	\$1,100,000.00	03/01/2021
3.00000%	\$400,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption before their stated maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,219,413.30

INTEREST RATE: 2.07613%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2018

REGISTRATION NO: 27101
BONDS ISSUED BY: Creve Coeur Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2018) COUNTY: St. Louis
(a portion of \$19,500,000 authorized)
DATE OF ISSUE: March 20, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefore to carry out the objects and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$300,000.00	03/15/2019	
3.00000%	\$300,000.00	03/15/2020	
3.00000%	\$300,000.00	03/15/2021	
3.00000%	\$225,000.00	03/15/2022	
3.00000%	\$180,000.00	03/15/2023	
3.00000%	\$170,000.00	03/15/2024	
3.00000%	\$170,000.00	03/15/2025	
	\$165,000.00	03/15/2026	*
	\$185,000.00	03/15/2027	*
3.00000%	\$350,000.00	03/15/2027	
	\$175,000.00	03/15/2028	*
	\$195,000.00	03/15/2029	*
3.00000%	\$370,000.00	03/15/2029	
	\$165,000.00	03/15/2030	*
	\$185,000.00	03/15/2031	*
3.00000%	\$350,000.00	03/15/2031	
	\$185,000.00	03/15/2032	*
	\$100,000.00	03/15/2033	*
3.00000%	\$285,000.00	03/15/2033	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 15, 2026 may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
BY: UMB Bank National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$3,072,690.50
INTEREST RATE: 2.60853%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,263,390,769.00
INDEBTEDNESS: (Including this issue) \$19,500,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 26, 2014 and April 02, 2014.

DATE OF ELECTION: April 08, 2014

ELECTION RESULTS: Yes - 1,746 No - 980

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 20, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2018

REGISTRATION NO: 27100
BONDS ISSUED BY: Camdenton Reorganized School District No. R-3
AMOUNT OF ISSUE: \$5,960,000.00 (Refunding Series 2018A) COUNTY: Camden, Morgan, and
Laclede

DATE OF ISSUE: March 15, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of current refunding the District's Taxable General Obligation
School Building Bonds, Series 2013B, dated August 30, 2013, scheduled to mature on
March 1 in the years 2019 through 2024, inclusive, outstanding in the principal
amount of \$6,410,000 and paying the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$600,000.00	03/01/2019
4.00000%	\$600,000.00	03/01/2020
4.00000%	\$875,000.00	03/01/2024
4.00000%	\$925,000.00	03/01/2025
4.00000%	\$950,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$1,010,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.
BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$6,460,995.10
INTEREST RATE: 2.60502%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2018

REGISTRATION NO: 27099

BONDS ISSUED BY: Rockwood R-VI School District

AMOUNT OF ISSUE: \$62,800,000.00 (Series 2018)

COUNTY: St. Louis and
Jefferson

(a portion of the \$95,500,000.00 authorized)

DATE OF ISSUE: March 15, 2018

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of continuing to fund major capital renovations, repairs and improvements, and to furnish and equip school site, buildings and related facilities in the District, including but not limited to (1) building a new Eureka elementary school to address increased student enrollment and repurposing the existing school for early childhood education programs, (2) creating and equipping elementary innovative spaces to support Science, Technology, Engineering and Mathematics in our curriculum, and completing the final phase of high school STEM lab renovations, (3) adding classrooms to address increased student enrollment and (4) expanding the implementation of the one-to-one technology program.

Rate of Interest	Amount	Maturity
5.00000%	\$1,340,000.00	02/01/2019
5.00000%	\$6,415,000.00	02/01/2025
5.00000%	\$24,775,000.00	02/01/2026
3.00000%	\$3,705,000.00	02/01/2028
2.65000%	\$3,920,000.00	02/01/2029
2.80000%	\$4,265,000.00	02/01/2030
2.90000%	\$1,500,000.00	02/01/2031
3.00000%	\$845,000.00	02/01/2032
3.10000%	\$565,000.00	02/01/2033
3.15000%	\$695,000.00	02/01/2034
3.25000%	\$760,000.00	02/01/2035
3.30000%	\$840,000.00	02/01/2036
3.35000%	\$6,350,000.00	02/01/2037
3.40000%	\$6,825,000.00	02/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2028 and thereafter may be called for redemption and payment prior to maturity on February 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$68,610,772.97

INTEREST RATE: 2.84128%

TAX CREDIT RATE: %

ASSESSED VALUATION: 3644381527.00

INDEBTEDNESS: (Including this issue) 261880000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 22 and March 29, 2017.

DATE OF ELECTION: 2017-04-04

ELECTION RESULTS: Yes - 14,337 No - 6,942

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 16, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 07, 2018

REGISTRATION NO: 27098
BONDS ISSUED BY: Lincoln County R-III School District
AMOUNT OF ISSUE: \$7,705,000.00 (Refunding Series 2018) COUNTY: Lincoln, Montgomery and Warren

DATE OF ISSUE: April 03, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$7,705,000 principal amount of the District's General Obligation Bonds, Series 2016B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.25000%	\$1,500,000.00	03/01/2019
2.50000%	\$2,500,000.00	03/01/2020
2.75000%	\$3,705,000.00	03/01/2021

ARE BONDS CALLABLE: The Series 2018 Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,620,245.00
INTEREST RATE: 3.16250%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 05, 2018

REGISTRATION NO: 27097
BONDS ISSUED BY: City of Otterville
AMOUNT OF ISSUE: \$600,000.00 (Series 2018) COUNTY: Cooper

DATE OF ISSUE: March 07, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of extending and improving the streets on the east side and the west side of the City.

Rate of Interest	Amount	Maturity
2.20000%	\$45,000.00	03/01/2019
2.40000%	\$55,000.00	03/01/2020
2.60000%	\$55,000.00	03/01/2021
2.80000%	\$60,000.00	03/01/2022
2.90000%	\$60,000.00	03/01/2023
3.00000%	\$60,000.00	03/01/2024
3.10000%	\$65,000.00	03/01/2025
3.20000%	\$65,000.00	03/01/2026
3.30000%	\$65,000.00	03/01/2027
3.40000%	\$70,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2024, and thereafter may be redeemed and paid prior to maturity on March 1, 2023, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas
PURCHASE PRICE: \$570,000.00
INTEREST RATE: 4.09023%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$3,090,553.00
INDEBTEDNESS: (Including this issue) \$600,000.00
NOTICE OF ELECTION: Published in the Boonville Daily News on March 25 and April 01, 2016.
DATE OF ELECTION: April 05, 2016
ELECTION RESULTS: Yes - 63 No - 38
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 01, 2018

REGISTRATION NO: 27096
BONDS ISSUED BY: Nodaway Township
AMOUNT OF ISSUE: \$200,000.00 (Series 2018) COUNTY: Nodaway

DATE OF ISSUE: March 02, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.85000%	\$60,000.00	02/01/2019
2.85000%	\$70,000.00	02/01/2020
2.85000%	\$70,000.00	02/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: February 1 and August 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri
PURCHASE PRICE: \$200,000.00
INTEREST RATE: 2.84210%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$10,633,226.00
INDEBTEDNESS: (Including this issue) \$200,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum on October 24 and 31, 2017.
DATE OF ELECTION: November 07, 2017
ELECTION RESULTS: Yes - 68 No - 16
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: The Notice of Bid Sale was mailed to prospective bidders on or about January 25, 2018.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 27, 2018

REGISTRATION NO: 27095
BONDS ISSUED BY: Greenville R - II School District
AMOUNT OF ISSUE: \$2,725,000.00 (Refunding Series 2018A) COUNTY: Wayne
DATE OF ISSUE: February 28, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,725,000 principal amount of the District's General Obligation Refunding Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.25000%	\$245,000.00	03/01/2019
3.25000%	\$255,000.00	03/01/2020
3.25000%	\$260,000.00	03/01/2021
3.25000%	\$270,000.00	03/01/2022
2.10000%	\$280,000.00	03/01/2023
2.20000%	\$285,000.00	03/01/2024
2.30000%	\$290,000.00	03/01/2025
2.55000%	\$295,000.00	03/01/2026
2.70000%	\$305,000.00	03/01/2027
2.80000%	\$240,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,741,003.70

INTEREST RATE: 2.51026%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 05, 2018

REGISTRATION NO: 27094
BONDS ISSUED BY: City of Maryville
AMOUNT OF ISSUE: \$2,390,000.00 Refunding (Series 2018) COUNTY: Nodaway
DATE OF ISSUE: February 15, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,445,000 of the City's General Obligation Bonds, Series 2009.

Rate of Interest	Amount	Maturity
5.00000%	\$265,000.00	03/01/2019
5.00000%	\$295,000.00	03/01/2020
5.00000%	\$310,000.00	03/01/2021
5.00000%	\$345,000.00	03/01/2022
5.00000%	\$140,000.00	03/01/2023
2.00000%	\$155,000.00	03/01/2024
2.00000%	\$160,000.00	03/01/2025
2.25000%	\$165,000.00	03/01/2026
2.37500%	\$175,000.00	03/01/2027
2.50000%	\$190,000.00	03/01/2028
2.50000%	\$190,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$2,491,211.51

INTEREST RATE: 2.31588%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 10, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2018

REGISTRATION NO: 27093
BONDS ISSUED BY: City of St. Peters
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2018) COUNTY: St. Charles
(a portion of \$40,000,000 authorized)
DATE OF ISSUE: February 07, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of (a) preparing a storm water watershed master plan; (b) designing, constructing and acquiring real property and easements necessary for the implementation of storm water projects within the City, including but not limited to creek bank stabilization, erosion control, detention basin construction and reconstruction, storm water pollution prevention, construction and reconstruction of the City's storm water collection system, and related improvements thereto; and (c) refinancing certain lease obligations relating to erosion control, watershed and basin improvements and other storm water management related projects within the City.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$140,000.00	02/01/2019
4.00000%	\$145,000.00	02/01/2020
4.00000%	\$150,000.00	02/01/2021
4.00000%	\$160,000.00	02/01/2022
4.00000%	\$165,000.00	02/01/2023
4.00000%	\$170,000.00	02/01/2024
4.00000%	\$180,000.00	02/01/2025
3.00000%	\$185,000.00	02/01/2026
3.00000%	\$190,000.00	02/01/2027
3.00000%	\$195,000.00	02/01/2028
3.00000%	\$200,000.00	02/01/2029
3.00000%	\$210,000.00	02/01/2030
3.00000%	\$215,000.00	02/01/2031
3.00000%	\$220,000.00	02/01/2032
3.00000%	\$230,000.00	02/01/2033
3.00000%	\$235,000.00	02/01/2034
3.00000%	\$240,000.00	02/01/2035
3.00000%	\$250,000.00	02/01/2036
	\$255,000.00	02/01/2037 *
	\$265,000.00	02/01/2038 *
3.00000%	\$520,000.00	02/01/2038

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on February 1, 2026 and thereafter, may be called for redemption and payment prior to their Stated Maturity on February 1, 2025 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bernardi Securities, Inc., Chicago, Illinois

PURCHASE PRICE: \$4,068,087.20

INTEREST RATE: 2.93205%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,999,241.00

INDEBTEDNESS: (Including this issue) \$74,759,700.00

NOTICE OF ELECTION: Published in The St. Charles Journal on July 21 and 28, 2010. Published in The St. Charles Post on July 23 and 30, 2010. Published in the St. Louis Post-Dispatch on June 28 and 30, 2010.

DATE OF ELECTION: August 03, 2010

ELECTION RESULTS: Yes - 5,645 No - 1,991

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 12, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2018

REGISTRATION NO: 27092
BONDS ISSUED BY: Wentzville Fire Protection District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2018) COUNTY: St. Charles
(Remainder of \$30,000,000.00 authorized)
DATE OF ISSUE: February 01, 2018 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping fire protection and fire fighting apparatus and auxiliary equipment and repay leases and certificates of participation.

Rate of Interest	Amount	Maturity
4.00000%	\$225,000.00	04/15/2020
4.00000%	\$275,000.00	04/15/2021
4.00000%	\$250,000.00	04/15/2022
4.00000%	\$250,000.00	04/15/2023

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 15 and October 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Memphis, Tennessee

PURCHASE PRICE: \$1,076,964.00

INTEREST RATE: 1.84787%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,288,121,950.00

INDEBTEDNESS: (Including this issue) \$30,000,000.00

NOTICE OF ELECTION: Published on Stltoday.com and in the St. Charles Co. Business Record July 23 and July 25, 2014. Published in the St. Louis Post-Dispatch and the Suburban Journals on July 23 and 25, 2014. Published in The Countian, St. Louis County on July 14 through July 28, 2014.

DATE OF ELECTION: August 05, 2014

ELECTION RESULTS: Yes - 6158 No - 4445

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 04, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2018

REGISTRATION NO: 27091
BONDS ISSUED BY: Meramec Valley R-III School District
AMOUNT OF ISSUE: \$3,750,000.00 (Series 2018) COUNTY: Franklin, St. Louis and Jefferson
(Remainder of \$11,750,000.00 authorized)
DATE OF ISSUE: January 30, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of renovating, expanding, improving, acquiring, constructing, furnishing, and equipping school buildings and related school sites, including construction of an early childhood center and the acquisition and installation of technology infrastructure upgrades and security and energy efficiency improvements.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.50000%	\$315,000.00	03/01/2028
3.50000%	\$330,000.00	03/01/2029
3.50000%	\$345,000.00	03/01/2030
3.50000%	\$360,000.00	03/01/2031
3.50000%	\$370,000.00	03/01/2032
3.00000%	\$380,000.00	03/01/2033
3.00000%	\$395,000.00	03/01/2034
3.00000%	\$405,000.00	03/01/2035
3.00000%	\$420,000.00	03/01/2036
3.05000%	\$430,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2023 and thereafter as a whole or in part or any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: BOK Financial Securities, Inc., Dallas, Texas
PURCHASE PRICE: \$3,825,182.50
INTEREST RATE: 3.03297%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$510,124,021.00
INDEBTEDNESS: (Including this issue) \$35,610,000.00
NOTICE OF ELECTION: Published in The Washington Missourian March 22 and 29, 2017
DATE OF ELECTION: April 04, 2017
ELECTION RESULTS: Yes - 2,127 No - 599
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about January 4, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 5